

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 15 août 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 | | | | | | | | | | | |
| Certificate | FR0011815034 | .SG10 PI OPENS | EUR | 0,34 | 0,34 | 0,34 | 3400,00 | 2 | 0,34 | 10000 | | | | |
| Certificate | FR0011815067 | .SISL PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011815075 | .SIS5 PI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN64R85 | AAPL SHTOPENV | EUR | 0,37 | 0,37 | 0,36 | 1171,20 | 2 | 0,36 | 3200 | | | | |
| Certificate | FR0013335197 | ACCOR DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334703 | ACCOR DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W439 | ACCOR LEVOPENZ | EUR | 63,01 | 63,01 | 63,01 | 63,01 | 1 | 63,01 | 1 | | | | |
| Certificate | DE000CE4UT69 | ACCOR SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N311 | ACCOR 36TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N360 | ACCOR 40TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N378 | ACCOR 47TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I1U9 | ACCOR 48BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013314952 | ACCOR 49BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013314960 | ACCOR 50BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FY56 | ACCOR 50BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013337144 | ACCOR 51BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013314978 | ACCOR 54BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV12904 | ACCOR 28.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XR64 | ACCOR 30.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z0X7 | ACCOR 31.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009H63 | ACCOR 31.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XR72 | ACCOR 32.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XR80 | ACCOR 34.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EIP4 | ACCOR 36.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XR98 | ACCOR 36.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XSA7 | ACCOR 38.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13555 | ACCOR 40.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02JM1 | ACCOR 42.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00XE3 | ACCOR 45.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00UPS | ACCOR 47.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00XF0 | ACCOR 47.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XV35 | ACCOR 50.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16863 | ACCOR 51.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013337151 | ACCOR 51.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV13MA4 | ACCOR 52.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HDW4 | ACCOR 53.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013314986 | ACCOR 53.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z4V3 | ACCOR 54.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013337169 | ACCOR 54.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z4W1 | ACCOR 56.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC006H5 | ACCOR 57.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZZM2 | ACCOR 59.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZZN0 | ACCOR 61.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011485309 | ACCOR14.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011435619 | ACCOR20.55TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00M479 | ACCOR27.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12U40 | ACCOR28.07TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFY5 | ACCOR28.54TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10GB0 | ACCOR30.36TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10GC8 | ACCOR32.44TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CE00 | ACCOR32.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0085Q3 | ACCOR34.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV100D9 | ACCOR34.59TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00APO0 | ACCOR35903TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WCX5 | ACCOR36.77TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00APP7 | ACCOR37464TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B183 | ACCOR38.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B873 | ACCOR38.38TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WCY3 | ACCOR38.86TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F8S1 | ACCOR38.94TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FAQ6 | ACCOR39.08TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GXU8 | ACCOR40.22TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GU42 | ACCOR40.38TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HDV6 | ACCOR41.26TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02HE2 | ACCOR42.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00UN0 | ACCOR45.62TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LX42 | ACCOR45.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M0C80 | ACCOR46.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LMY3 | ACCOR48.01TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L7R7 | ACCOR50.07TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10IF5 | ACCOR50.35TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HX11 | ACCOR51.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LD53 | ACCOR52.68TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L6D9 | ACCOR52.91TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13N29 | ACCOR52.94TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MK53 | ACCOR55.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV17KQ5 | ACCOR55.51TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VB4 | ACCOR57.52TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00J86 | ACCOR59.43TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MG42 | ADIDA 119.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IP54 | ADIDA153.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IP62 | ADIDA164.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MQU0 | ADIDA179.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NB03 | ADIDA199.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JXZ1 | ADIDA216.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NB00 | ADIDA231.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CA30V05 | ADP LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LG92 | ADP 117.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IKA3 | ADP 152.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KCG3 | ADP 171.8TCIOPENB | EUR | 0,96 | 0,96 | 0,85 | 995,50 | 2 | 0,85 | 1100 | | | | |
| Certificate | FRBNPP00LY41 | ADP 181.1TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | 518,70 | 1 | 0,39 | 1330 | | | | |
| Certificate | FRBNPP00LY58 | ADP 209.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VL9 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VK1 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VM7 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA23443 | AEX SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VN5 | AEX SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VQ8 | AEX SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VP0 | AEX SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MBB2 | AEX 520TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MBC0 | AEX 525TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MBD8 | AEX 530TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KKL9 | AEX 535TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KXM7 | AEX 540TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFF4 | AEX 545TL 0918B | EUR | 0,81 | 0,81 | 0,81 | 162,00 | 1 | 0,81 | 200 | | | | |
| Certificate | FRBNPP00MLY3 | AEX 550TL 0918B | EUR | 0,88 | 0,88 | 0,24 | 757,00 | 4 | 0,37 | 1500 | | | | |
| Certificate | FRBNPP00MND3 | AEX 555TL 0918B | EUR | 0,23 | 0,23 | 0,23 | 92,00 | 1 | 0,23 | 400 | | | | |
| Certificate | FRBNPP00L1R0 | AEX 580TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LAN1 | AEX 585TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CA30U89 | AEXF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DKL3 | AEXG8 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DKQ2 | AEXG8 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DKM1 | AEXG8 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DKP4 | AEXG8 SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DKN9 | AEXG8 SHTOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0011501717 | AHOLD 8.18TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013335213 | AIRBU DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334752 | AIRBU DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334745 | AIRBU DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W447 | AIRBU LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR2VP66 | AIRBU LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UT77 | AIRBU SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QJ55 | AIRBU 58TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12R86 | AIRBU 70TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13563 | AIRBU 73TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13TG6 | AIRBU 79TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIK0 | AIRBU 80TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HW95 | AIRBU 80TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV19EB6 | AIRBU 81TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HXA5 | AIRBU 82TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HXB3 | AIRBU 84TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30F02 | AIRBU 84TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1D9 | AIRBU 84TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIL8 | AIRBU 85TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HXC1 | AIRBU 86TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30F10 | AIRBU 86TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1E7 | AIRBU 87TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HXD9 | AIRBU 88TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30F28 | AIRBU 88TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIM6 | AIRBU 90TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HXE7 | AIRBU 90TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30F36 | AIRBU 90TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1F4 | AIRBU 90TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z101 | AIRBU 91TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HXF4 | AIRBU 92TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30F44 | AIRBU 92TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC048Y2 | AIRBU 93TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1G2 | AIRBU 93TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HXG2 | AIRBU 94TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30F51 | AIRBU 94TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZFE1 | AIRBU 94TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1QZB6 | AIRBU 95BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M7W6 | AIRBU 95TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWW4 | AIRBU 95TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSR2 | AIRBU 96TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC048Z9 | AIRBU 96TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30F69 | AIRBU 96TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2A3 | AIRBU 96TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FRP5 | AIRBU 98TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSS0 | AIRBU 98TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FSK4 | AIRBU 98TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FY64 | AIRBU 99BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1QZC4 | AIRBU 99BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000UC04904 | AIRBU 99TL 1218T | EUR | | | | | | | | | | | |
| Certificate | FR0013315017 | AIRBU 100BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MHU9 | AIRBU 100TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FUC7 | AIRBU 100TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FUD5 | AIRBU 100TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PVT0 | AIRBU 100TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04JM7 | AIRBU 102TL 1218T | EUR | | | | | | | | | | | |
| Certificate | FR0013337193 | AIRBU 105BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I220 | AIRBU 105BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y253 | AIRBU 105BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013315009 | AIRBU 105BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZLM3 | AIRBU 105TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZLP6 | AIRBU 105TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013337177 | AIRBU 107BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YZ87 | AIRBU 108BOC0319C | EUR | | | | | | | | | | | |
| Certificate | FR0013315025 | AIRBU 108BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YZ61 | AIRBU 108BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013315033 | AIRBU 109BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWW6 | AIRBU 110TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YZ95 | AIRBU 111BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JL53 | AIRBU 111BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YZB4 | AIRBU 112BOC0619C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013337227 | AIRBU 112BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YZ79 | AIRBU 112BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HXQ1 | AIRBU 112TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30FX9 | AIRBU 112TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JL79 | AIRBU 114BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JL95 | AIRBU 114BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JL61 | AIRBU 114BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013337185 | AIRBU 114BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HXR9 | AIRBU 114TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC049T0 | AIRBU 114TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30FY7 | AIRBU 114TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YZA6 | AIRBU 115BOC0319C | EUR | | | | | | | | | | | |
| Certificate | FR0013337219 | AIRBU 115BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MHW5 | AIRBU 115TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWW2 | AIRBU 115TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YZC2 | AIRBU 116BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HXS7 | AIRBU 116TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV19F91 | AIRBU 116TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLA6 | AIRBU 117BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLC2 | AIRBU 117BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000UC049U8 | AIRBU 117TS 1218T | EUR | | | | | | | | | | | |
| Certificate | FR0013337201 | AIRBU 118BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HXT5 | AIRBU 118TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV19FA5 | AIRBU 119TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLD0 | AIRBU 120BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LPB4 | AIRBU 120TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000UC049V6 | AIRBU 120TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FYS5 | AIRBU 120TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YZD0 | AIRBU 121BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000UC04JN5 | AIRBU 123TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2B1 | AIRBU 123TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MHX3 | AIRBU 125TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZC87 | AIRBU 125TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZLR2 | AIRBU 125TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013337243 | AIRBU 126BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MB82 | AIRBU 130TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013337235 | AIRBU 132BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV13DK2 | AIRBU 73.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MPK3 | AIRBU 101.TCIOPENB | EUR | 0,92 | 0,92 | 0,92 | 4968,00 | 1 | 0,92 | 5400 | | | | |
| Certificate | DE000VA22ZK3 | AIRBU 118.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0011437011 | AIRBU 32.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV03796 | AIRBU 42.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GXW6 | AIRBU 45.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV05KE6 | AIRBU 46.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012584738 | AIRBU 46.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GXX4 | AIRBU 48.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R3P7 | AIRBU 51.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QJ48 | AIRBU 54.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QJ63 | AIRBU 61.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV18SC6 | AIRBU 62.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WLS6 | AIRBU 64.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WLT4 | AIRBU 67.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12U57 | AIRBU 70.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13DL0 | AIRBU 76.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13571 | AIRBU 76.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T9N7 | AIRBU 77.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G5F3 | AIRBU 78.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC01JW2 | AIRBU 81.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV19EC4 | AIRBU 84.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV19ED2 | AIRBU 87.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ICR4 | AIRBU 88.1TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02726 | AIRBU 96.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02A83 | AIRBU 96.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA30F93 | AIRBU 97.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC02NK7 | AIRBU 99.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MQV8 | AIRBU100.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02QF0 | AIRBU102.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02PE5 | AIRBU102.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FYB1 | AIRBU102.5TL OPENV | EUR | 0,66 | 0,66 | 0,65 | 3985,36 | 2 | 0,65 | 6066 | | | | |
| Certificate | FRBNPP00MKG2 | AIRBU103.1TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VASL968 | AIRBU107.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASEQP7 | AIRBU107.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASMDY0 | AIRBU107.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV17KS1 | AIRBU112.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV19F83 | AIRBU113.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E7B8 | AIRBU114.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KV23 | AIRBU114.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HZ04 | AIRBU115.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VC2 | AIRBU115.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L851 | AIRBU116.5TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KZS9 | AIRBU116.6TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MPL1 | AIRBU117.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JL87 | AIRBU118.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000HV12R70 | AIRBU118.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12EX4 | AIRBU121.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLB4 | AIRBU121.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000HV12X80 | AIRBU121.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KW02 | AIRBU122.3TPIOPENB | EUR | | 1,57 | 1,57 | 1,57 | 1570,00 | 1 | 1,57 | 1000 | | | |
| Certificate | DE000CQ9JLE8 | AIRBU124.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKH0 | AIRBU124.6TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12ZP5 | AIRBU124.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FZW4 | AIRBU124.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC01M15 | AIRBU125.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVM7 | AIRBU127.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12ZQ3 | AIRBU127.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01M23 | AIRBU128.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01SQ5 | AIRBU131.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKI8 | AIRBU133.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC01SR3 | AIRBU134.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011437094 | AIRBU21.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011437060 | AIRBU26.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011478098 | AIRBU35.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011485481 | AIRBU38.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NLX5 | AIRBU45.64TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NLY3 | AIRBU48.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PGJ9 | AIRBU51.86TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QX40 | AIRBU54.82TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00SQH2 | AIRBU55.04TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1P607 | AIRBU58.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZL20 | AIRBU58.15TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZLU6 | AIRBU58.15TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZL38 | AIRBU60.15TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZLV4 | AIRBU60.15TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MG59 | AIRBU61.01TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1P615 | AIRBU61.23TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZL46 | AIRBU62.15TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZLW2 | AIRBU62.15TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M4P7 | AIRBU63.41TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1SZ53 | AIRBU63.92TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN67AE5 | AIRBU64.36TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66965 | AIRBU64.36TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67AF2 | AIRBU66.36TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66973 | AIRBU66.36TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1SZ61 | AIRBU67.08TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN67AG0 | AIRBU68.36TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66981 | AIRBU68.36TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TOB1 | AIRBU69.69TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKE7 | AIRBU69.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T260 | AIRBU71.71TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T4P3 | AIRBU73.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E9W2 | AIRBU74.58TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FKJ0 | AIRBU74.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G1A3 | AIRBU75.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T4Q1 | AIRBU75.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H552 | AIRBU77.07TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G661 | AIRBU77.42TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13V89 | AIRBU79.04TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL3UAG8 | AIRBU79.85TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G8Y8 | AIRBU79.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E7C6 | AIRBU82.25TL 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 | FRBNPP00D1C2 | AIRBU83.32TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00Q1Q1 | AIRBU83.64TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y906 | AIRBU83.81TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E7D4 | AIRBU84.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I294 | AIRBU85.54TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IXL3 | AIRBU86.08TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E7E2 | AIRBU86.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y914 | AIRBU86.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KPC4 | AIRBU87.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E7F9 | AIRBU88.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KKW3 | AIRBU88.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N021 | AIRBU89.19TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y922 | AIRBU89.89TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KIV9 | AIRBU89.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W750 | AIRBU91.19TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KKX1 | AIRBU91.43TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KS16 | AIRBU92.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XGK8 | AIRBU93.22TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZGH2 | AIRBU94.02TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XHT7 | AIRBU95.23TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TRD4 | AIRBU95.48TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTD0 | AIRBU97.48TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQ44 | AIRBU97.51TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKF4 | AIRBU98.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02MZ7 | AIRBU99.34TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZU9 | AIRFR 5P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F3C1 | AIRFR 5P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZW5 | AIRFR 5P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTL4 | AIRFR 6P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F3D9 | AIRFR 6P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZ22 | AIRFR 6P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZY1 | AIRFR 6P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LTU6 | AIRFR 6TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CUB0 | AIRFR 6TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30C05 | AIRFR 6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZL8 | AIRFR 7C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F260 | AIRFR 7C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZC1 | AIRFR 7C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZR5 | AIRFR 7C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XR51 | AIRFR 7P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTM2 | AIRFR 7P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F3E7 | AIRFR 7P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XR36 | AIRFR 7P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MHQ7 | AIRFR 7TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FR84 | AIRFR 7TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWR4 | AIRFR 7TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC04CS9 | AIRFR 7TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FSA5 | AIRFR 7TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LT5 | AIRFR 7TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z8Y1 | AIRFR 7TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JH75 | AIRFR 8BOC0319C | EUR | | | | | | | | | | | |
| Certificate | FR0013343951 | AIRFR 8BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JH42 | AIRFR 8BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSP6 | AIRFR 8BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZM6 | AIRFR 8C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F278 | AIRFR 8C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZP9 | AIRFR 8C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZS3 | AIRFR 8C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RZT5 | AIRFR 8P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTN0 | AIRFR 8P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZR23 | AIRFR 8P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XR44 | AIRFR 8P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZU93 | AIRFR 8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04KT0 | AIRFR 8TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZVG4 | AIRFR 8TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC048G9 | AIRFR 8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013343969 | AIRFR 9BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSQ4 | AIRFR 9BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FR0013337300 | AIRFR 9BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EMH2 | AIRFR 9C 0119V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1LTD1 | AIRFR 9C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F286 | AIRFR 9C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EMJ8 | AIRFR 9C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RZU3 | AIRFR 9P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTP5 | AIRFR 9P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL0L9 | AIRFR 9P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7ROE3 | AIRFR 9P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL9E5 | AIRFR 9TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL9F2 | AIRFR 9TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W881 | AIRFR 9TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC049R4 | AIRFR 9TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZPB7 | AIRFR 9TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMAF5 | AIRFR 9TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XR10 | AIRFR 10C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTE9 | AIRFR 10C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZR07 | AIRFR 10C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XRZ5 | AIRFR 10C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RZV1 | AIRFR 10P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7ROF0 | AIRFR 10P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W873 | AIRFR 10TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04QV3 | AIRFR 10TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ESD9 | AIRFR 10TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XR28 | AIRFR 11C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTF6 | AIRFR 11C 0319V | EUR | 0,15 | 0,15 | 0,15 | 11680,00 | 1 | 0,15 | 80000 | | | | |
| Certificate | DE000VASLOG9 | AIRFR 11C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XR02 | AIRFR 11C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RZW9 | AIRFR 11P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7ROG8 | AIRFR 11P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMBY4 | AIRFR 11TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RZY5 | AIRFR 12C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTG4 | AIRFR 12C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7ROJ2 | AIRFR 12C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RZX7 | AIRFR 12P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7ROH6 | AIRFR 12P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RZZ2 | AIRFR 13C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7ROK0 | AIRFR 13C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY6AK68 | AIRFR 14BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CY6AKA3 | AIRFR 14BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RZ01 | AIRFR 14C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7ROL8 | AIRFR 14C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RZ19 | AIRFR 15C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7ROM6 | AIRFR 15C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I1Z8 | AIRFR 16BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FX73 | AIRFR 16BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1QZW2 | AIRFR 16BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RZ27 | AIRFR 16C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RON4 | AIRFR 16C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FX81 | AIRFR 17BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0010103636 | AIRFR 3.3TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CT79 | AIRFR 5.2TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA27QP8 | AIRFR 5.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CT87 | AIRFR 5.4TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZ06 | AIRFR 5.5P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F294 | AIRFR 5.5P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIB9 | AIRFR 5.6TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CT95 | AIRFR 5.6TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30CY4 | AIRFR 5.6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MHP9 | AIRFR 5.8TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CUA2 | AIRFR 5.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30CZ1 | AIRFR 5.8TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IQE0 | AIRFR 6.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z127 | AIRFR 6.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIC7 | AIRFR 6.2TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CUC8 | AIRFR 6.2TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30C13 | AIRFR 6.2TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M754 | AIRFR 6.4TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CUD6 | AIRFR 6.4TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30C21 | AIRFR 6.4TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTA7 | AIRFR 6.5P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F3A5 | AIRFR 6.5P 1218V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00LP42 | AIRFR 6.6TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CUE4 | AIRFR 6.6TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30C39 | AIRFR 6.6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z135 | AIRFR 6.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D8H2 | AIRFR 6.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z8X3 | AIRFR 6.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30C47 | AIRFR 6.8TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWO1 | AIRFR 7.2TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZK53 | AIRFR 7.2TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZK61 | AIRFR 7.2TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M7T2 | AIRFR 7.2TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWP8 | AIRFR 7.4TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZN21 | AIRFR 7.4TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZN01 | AIRFR 7.4TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013343910 | AIRFR 7.5B0C0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013343894 | AIRFR 7.5B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZN4 | AIRFR 7.5C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F237 | AIRFR 7.5C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTB5 | AIRFR 7.5P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F3B3 | AIRFR 7.5P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W9E6 | AIRFR 7.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC048X4 | AIRFR 7.5TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZN92 | AIRFR 7.6TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZPD3 | AIRFR 7.6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CUK1 | AIRFR 7.6TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JH34 | AIRFR 7.8B0C1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013337250 | AIRFR 7.8B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JH67 | AIRFR 7.9B0C0319C | EUR | | | | | | | | | | | |
| Certificate | FR0013343936 | AIRFR 8.1B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CMT3 | AIRFR 8.1B0C0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MJG4 | AIRFR 8.1B0C0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CMU1 | AIRFR 8.1B0C1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JH59 | AIRFR 8.1B0C1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JH91 | AIRFR 8.2B0C0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CMV9 | AIRFR 8.2B0C1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CMX5 | AIRFR 8.3B0C0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JH83 | AIRFR 8.3B0C0319C | EUR | | | | | | | | | | | |
| Certificate | FR0013343928 | AIRFR 8.3B0C0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013343902 | AIRFR 8.3B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHA4 | AIRFR 8.4B0C0619C | EUR | | | | | | | | | | | |
| Certificate | FR0013337268 | AIRFR 8.4B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CMY3 | AIRFR 8.5B0C0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CM02 | AIRFR 8.5B0C0619C | EUR | | | | | | | | | | | |
| Certificate | FR0013337284 | AIRFR 8.5B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MJM2 | AIRFR 8.5B0C0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CM36 | AIRFR 8.5B0C0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CMW7 | AIRFR 8.5B0C1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CM69 | AIRFR 8.5B0C1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZQ7 | AIRFR 8.5C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F245 | AIRFR 8.5C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTC3 | AIRFR 8.5P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASLOJ3 | AIRFR 8.5P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EPN4 | AIRFR 8.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ESE7 | AIRFR 8.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MBZ1 | AIRFR 8.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04Q26 | AIRFR 8.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CMZ0 | AIRFR 8.8B0C0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHB2 | AIRFR 8.8B0C0619C | EUR | | | | | | | | | | | |
| Certificate | FR0013337276 | AIRFR 8.9B0C0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CM10 | AIRFR 8.9B0C0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MJ59 | AIRFR 8.9B0C0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CM44 | AIRFR 8.9B0C0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CM77 | AIRFR 8.9B0C1219C | EUR | | | | | | | | | | | |
| Certificate | FR0013343977 | AIRFR 8.9B0C1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHC0 | AIRFR 9.1B0C0919C | EUR | | | | | | | | | | | |
| Certificate | FR0013343944 | AIRFR 9.2B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N386 | AIRFR 9.2TS 0918B | EUR | 0,55 | 0,55 | 0,55 | 275,00 | 1 | 0,55 | 500 | | | | |
| Certificate | DE000CQ7CM28 | AIRFR 9.3B0C0619C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTH2 | AIRFR 9.5C 0918V | EUR | 0,08 | 0,08 | 0,08 | 2132,00 | 2 | 0,08 | 26000 | | | | |
| Certificate | DE000VA4F252 | AIRFR 9.5C 1218V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1W899 | AIRFR 9.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC049S2 | AIRFR 9.5TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZVD1 | AIRFR 9.5TS 1218V | EUR | 0,74 | 0,81 | 0,74 | 155,00 | 2 | 0,81 | 200 | | | | |
| Certificate | DE000CQ7CM51 | AIRFR 9.68OC0919C | EUR | | | | | | | | | | | |
| Certificate | FR0013337292 | AIRFR 9.78OC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CM85 | AIRFR 9.78OC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EC43 | AIRFR 10.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTJ8 | AIRFR 10.5C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASLOF1 | AIRFR 10.5C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL9G0 | AIRFR 10.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YB95 | AIRFR 10.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTK6 | AIRFR 11.5C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1QZR2 | AIRFR 12.18OC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CY6AK84 | AIRFR 12.58OC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013315041 | AIRFR 13.88OC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315058 | AIRFR 14.48OC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY6AK76 | AIRFR 14.58OC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CY6AKB1 | AIRFR 14.58OC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000HV11J38 | AIRFR 14.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013315074 | AIRFR 15.28OC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315066 | AIRFR 15.28OC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV11U90 | AIRFR 15.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I1Y1 | AIRFR 15.58OC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000HV11U89 | AIRFR 16.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013289618 | AIRFR 16.68OC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315090 | AIRFR 16.78OC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV16SK3 | AIRFR 17.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013289626 | AIRFR 17.48OC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV16SL1 | AIRFR 17.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0069N1 | AIRFR 2.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006DA3 | AIRFR 3.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R7T0 | AIRFR 3.67TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002KT7 | AIRFR 4.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LC40 | AIRFR 4.28TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QJ89 | AIRFR 4.75TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KZH2 | AIRFR 4.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC005R6 | AIRFR 5.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XLT9 | AIRFR 5.48TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZYB8 | AIRFR 5.55TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B1A8 | AIRFR 5.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KIT3 | AIRFR 5.58TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XLU7 | AIRFR 5.68TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M4A9 | AIRFR 5.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MK61 | AIRFR 5.97TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XKU9 | AIRFR 5.98TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XKV7 | AIRFR 6.18TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KZIO | AIRFR 6.22TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L7S5 | AIRFR 6.34TCIOPENB | EUR | 2,70 | 2,70 | 2,61 | 6372,00 | 2 | 2,61 | 2400 | | | | |
| Certificate | FRBNPP00KZJ8 | AIRFR 6.58TCIOPENB | EUR | 2,55 | 2,55 | 2,55 | 510,00 | 1 | 2,55 | 200 | | | | |
| Certificate | DE000VA1XKW5 | AIRFR 6.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LUB4 | AIRFR 6.65TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA328U9 | AIRFR 6.81TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MK79 | AIRFR 6.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYN9 | AIRFR 7.01TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02JN9 | AIRFR 7.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYO7 | AIRFR 7.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVK1 | AIRFR 7.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYP4 | AIRFR 7.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYQ2 | AIRFR 8.01TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC048R6 | AIRFR 8.01TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NGV9 | AIRFR 8.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9D1 | AIRFR 8.82TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KFK8 | AIRFR 8.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBL9 | AIRFR 9.16TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z4Z4 | AIRFR 9.25TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYR0 | AIRFR 9.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYS8 | AIRFR 9.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z507 | AIRFR 9.75TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YB87 | AIRFR10.22TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z515 | AIRFR10.25TS 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 | FRBNPP00MYT6 | AIRFR10.34TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ICL7 | AIRFR10.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XRP6 | AIRFR10.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IZ78 | AIRFR10.93TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XRQ4 | AIRFR11.33TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XRR2 | AIRFR11.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y246 | AIRFR12.34TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SEE2 | AIRFR12.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV17KT9 | AIRFR12.92TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SEF9 | AIRFR13.36TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV17KU7 | AIRFR13.39TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16SH9 | AIRFR13.85TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SEG7 | AIRFR13.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV17KV5 | AIRFR13.87TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11J20 | AIRFR14.25TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11LV0 | AIRFR14.26TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RY77 | AIRFR14.35TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV11LZ7 | AIRFR14.72TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RY85 | AIRFR14.85TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV11M09 | AIRFR15.18TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11UA1 | AIRFR15.65TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11VN2 | AIRFR15.66TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11VP7 | AIRFR16.12TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15527 | AIRFR16.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16SJ5 | AIRFR16.75TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NK63 | AIRFR4.279TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NK71 | AIRFR4.814TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1SCS3 | AIRFR5.282TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1UC80 | AIRFR6.302TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XBH5 | AIRFR6.374TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FTR7 | AIRFR7.014TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC02HF9 | AIRFR7.025TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZK20 | AIRFR7.224TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZNNW8 | AIRFR7.426TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRE7 | AIRFR7.626TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L893 | AIRFR8.128TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC04QZ4 | AIRFR8.503TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L1F9 | AIRFR8.628TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YB61 | AIRFR9.243TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MN57 | AIRFR9.293TS OPENV | EUR | 0,40 | 0,40 | 0,40 | 198,00 | 1 | 0,40 | 500 | | | | |
| Certificate | DE000HV1YB79 | AIRFR9.729TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ELC5 | AIRFR9.795TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013335205 | AIRLQ DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334737 | AIRLQ DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W454 | AIRLQ LEVOPENZ | EUR | 81,38 | 81,38 | 81,38 | 39632,06 | 1 | 81,38 | 487 | | | | |
| Certificate | DE000CD9FFJ2 | AIRLQ SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N394 | AIRLQ 90TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3A0 | AIRLQ 100TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013289634 | AIRLQ 111BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337326 | AIRLQ 116BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337342 | AIRLQ 117BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315108 | AIRLQ 118BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WQE5 | AIRLQ 118TS OPENT | EUR | 1,52 | 1,52 | 1,52 | 1516,00 | 1 | 1,52 | 1000 | | | | |
| Certificate | FR0013337318 | AIRLQ 120BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3B8 | AIRLQ 120TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013315124 | AIRLQ 121BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337334 | AIRLQ 123BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337367 | AIRLQ 127BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315132 | AIRLQ 130BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337359 | AIRLQ 136BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC00XJ2 | AIRLQ 139TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00PKP7 | AIRLQ 123.TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GXT2 | AIRLQ 70.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPE7 | AIRLQ 73.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1L390 | AIRLQ 81.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPF4 | AIRLQ 83.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12RB3 | AIRLQ 91.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z143 | AIRLQ 98.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KM53 | AIRLQ100.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00TU7 | AIRLQ100.7TL 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 | FRBNPP00KN55 | AIRLQ101.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013028453 | AIRLQ101.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ETC9 | AIRLQ102.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KRJ2 | AIRLQ103.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XAP0 | AIRLQ103.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LN02 | AIRLQ104.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ICM5 | AIRLQ105.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTC2 | AIRLQ106.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQ36 | AIRLQ106.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MDX2 | AIRLQ106.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L8V1 | AIRLQ108.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E054 | AIRLQ112.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYU4 | AIRLQ118.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10JP4 | AIRLQ118.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H511 | AIRLQ118.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T5U0 | AIRLQ118.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FQ23 | AIRLQ119.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13ME6 | AIRLQ122.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C5D2 | AIRLQ123.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M4F8 | AIRLQ123.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T971 | AIRLQ123.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KRVO | AIRLQ124.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PFH0 | AIRLQ127.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L7W7 | AIRLQ130.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L6F4 | AIRLQ131.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV15543 | AIRLQ132.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV157L2 | AIRLQ132.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KVQ2 | AIRLQ134.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006DN6 | AIRLQ151.03TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012991438 | AIRLQ63.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012981918 | AIRLQ66.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012981926 | AIRLQ70.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NK89 | AIRLQ73.43TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012727485 | AIRLQ77.43TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012434371 | AIRLQ79.43TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0039G8 | AIRLQ80.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WLG3 | AIRLQ81.67TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PGH3 | AIRLQ82.83TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DWW5 | AIRLQ82.85TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E047 | AIRLQ83.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CJ.K7 | AIRLQ85.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DS49 | AIRLQ85.58TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZLP6 | AIRLQ86.11TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZLK7 | AIRLQ86.21TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CQ26 | AIRLQ88.03TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00APS1 | AIRLQ89.44TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66908 | AIRLQ90.67TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN669W5 | AIRLQ90.78TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1SZ87 | AIRLQ91.46TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EJX6 | AIRLQ91.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009VT9 | AIRLQ91.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FGE9 | AIRLQ93.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MM90 | AIRLQ94.08TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FIC9 | AIRLQ94.53TCIOPENB | EUR | | 1,54 | 1,54 | 1,54 | 3850,00 | 1 | 1,54 | 2500 | | | |
| Certificate | DE000VL3TZ94 | AIRLQ95.33TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K8S4 | AIRLQ97.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97U26 | AIRLQ98.13TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NB15 | ALCLS16.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NB13 | ALCLS18.28TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBK1 | ALCLS32.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10F25 | ALLIA 206TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z531 | ALLIA 214TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV136U7 | ALLIA 223TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13U72 | ALLIA 238TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XSD1 | ALLIA118.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10GG9 | ALLIA133.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XSE9 | ALLIA133.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NSU3 | ALLIA141.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XSF6 | ALLIA149.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WD38 | ALLIA150.1TL 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 | DE000HV1XSG4 | ALLIA165.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WD46 | ALLIA165.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N5V1 | ALLIA179.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC03GZ7 | ALLIA180.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00308 | ALLIA192.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC006L7 | ALLIA193.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10IR0 | ALLIA206.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N5W9 | ALLIA207.5TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13FL5 | ALLIA223.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13VV1 | ALLIA238.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV127L5 | ALLX3 LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000CD5PEI2 | ALPHC SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYG6 | ALPHC 1266TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LYA8 | ALPHC 1291TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKJ6 | ALPHC 1331TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011930429 | ALPHC413.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012552800 | ALPHC496.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012903615 | ALPHC551.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006F50 | ALPHC815.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0033N7 | ALPHC822.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011262377 | ALSTO LEVOPEN5 | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W462 | ALSTO LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UT85 | ALSTO SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1MKX9 | ALSTO 21TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1H0 | ALSTO 36TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHD8 | ALSTO 38BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RA05 | ALSTO 38BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHF3 | ALSTO 39BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000HV13CS7 | ALSTO 42TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z549 | ALSTO 45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z556 | ALSTO 47TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LDA4 | ALSTO 15.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WL20 | ALSTO 22.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1M4J3 | ALSTO 23.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QKB6 | ALSTO 24.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WL38 | ALSTO 26.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WL46 | ALSTO 28.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV135A1 | ALSTO 30.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13BT7 | ALSTO 32.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z168 | ALSTO 34.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J576 | ALSTO 34.2TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | 559,50 | 1 | 0,30 | 1865 | | | | |
| Certificate | FRBNPP00JXW8 | ALSTO 35.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z176 | ALSTO 36.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RA13 | ALSTO 38.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHE6 | ALSTO 38.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHG1 | ALSTO 39.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000UC02BB1 | ALSTO 39.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC03JCO | ALSTO 39.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LD95 | ALSTO 42.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13CT5 | ALSTO 43.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC001J2 | ALSTO 47.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZZU5 | ALSTO 49.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC006M5 | ALSTO 51.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013124518 | ALSTO18.24TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1KS27 | ALSTO18.35TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003347 | ALSTO20.18TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NLA3 | ALSTO20.88TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NLB1 | ALSTO23.01TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVL9 | ALSTO24.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PGK7 | ALSTO25.06TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M4G6 | ALSTO25.28TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ICN3 | ALSTO26.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1TLQ6 | ALSTO26.82TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BWC9 | ALSTO27.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C5E0 | ALSTO28.39TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V7F3 | ALSTO28.79TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H537 | ALSTO30.24TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13DQ9 | ALSTO30.66TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FKE1 | ALSTO30.71TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FJO2 | ALSTO30.75TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00FKF8 | ALSTO32.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FJP9 | ALSTO32.09TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13DR7 | ALSTO32.72TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ICO1 | ALSTO34.73TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K275 | ALSTO35.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YFP0 | ALSTO36.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KM61 | ALSTO36.58TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L7X5 | ALSTO37.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M4H4 | ALSTO40.45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13FN1 | ALSTO42.01TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KNT3 | ALSTO42.08TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K283 | ALSTO42.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13FP6 | ALSTO43.94TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HQB1 | ALSTO44.66TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M4I2 | ALSTO45.11TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L6H0 | ALSTO45.19TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02N96 | ALSTO45.46TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KRW8 | ALSTO46.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L7Z0 | ALSTO47.65TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC008D0 | ALSTO49.14TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV127M3 | ALSX3 SHT0720T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K2P5 | ALTEN 81.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBM7 | ALTEN104.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009OT4 | ALTEN41.88TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MF22 | ALTEN54.44TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IOZ2 | ALTEN69.94TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IP05 | ALTEN73.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LY74 | ALTEN96.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NGY3 | ALTIA 1.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVN5 | ALTIA 2.13TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | 400,00 | 1 | 0,40 | 1000 | | | | |
| Certificate | FRBNPP00NGZ0 | ALTIA 2.31TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N709 | ALTIA 2.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MQW6 | ALTIA 3.26TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MG83 | ALTIA 3.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H0X6 | ALTIA 5.47TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M4U7 | ALTRA 8TCIOPENB | EUR | 0,13 | 0,13 | 0,13 | 260,00 | 1 | 0,13 | 2000 | | | | |
| Certificate | FRBNPP00M7Y2 | ALTRA 13TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIS3 | ALTRA 14TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIT1 | ALTRA 15TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWY0 | ALTRA 6.8TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWZ7 | ALTRA 7.6TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MQY2 | ALTRA 7.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MX09 | ALTRA 8.8TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M4W3 | ALTRA 12.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L2N7 | ALTRA 14.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MQX4 | ALTRA 5.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYZ3 | ALTRA 5.31TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKK4 | ALTRA 5.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZ07 | ALTRA 6.37TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | 2240,00 | 1 | 0,56 | 4000 | | | | |
| Certificate | FR0012633550 | ALTRA 6.79TCIOPENB | EUR | 0,65 | 0,65 | 0,61 | 5090,00 | 5 | 0,61 | 8000 | | | | |
| Certificate | FRBNPP00MKL2 | ALTRA 6.95TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | 6600,00 | 6 | 0,22 | 30000 | | | | |
| Certificate | FRBNPP00MPN7 | ALTRA 7.16TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKM0 | ALTRA 7.49TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MPO5 | ALTRA 7.84TCIOPENB | EUR | 0,15 | 0,15 | 0,15 | 2475,00 | 4 | 0,15 | 16500 | | | | |
| Certificate | FRBNPP00MQZ9 | ALTRA 8.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MPP2 | ALTRA 8.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MR07 | ALTRA 8.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKP3 | ALTRA 9.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBQ8 | ALTRA 9.41TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKQ1 | ALTRA 9.63TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKR9 | ALTRA 9.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MR15 | ALTRA10.26TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKS7 | ALTRA10.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKT5 | ALTRA11.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G514 | ALTRA12.97TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M4X1 | ALTRA13.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H842 | ALTRA14.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GM67 | ALTRA14.31TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ID33 | ALTRA14.35TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DCV7 | ALTRA14.58TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00AQM2 | ALTRA15.05TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FGF6 | ALTRA15.33TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LDC8 | ALTRA15.56TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KW44 | ALTRA16.31TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B2A6 | ALTRA16.35TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0010583781 | ALUMI PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010986349 | ALUMI PIQOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD5PEN4 | AMAZO SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LY82 | AMAZO 1896TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M4K8 | AMAZO 1904TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KV58 | AMAZO 1960TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LX67 | AMAZO 1991TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MK95 | AMAZO 2031TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBNS | AMAZO 2086TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M4L6 | AMAZO 2108TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9E9 | AMAZO 2188TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKA5 | AMAZO 2248TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012550556 | AMAZO320.7TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002G53 | AMAZO587.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP001600 | AMAZO633.6TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CA30V21 | AMUN LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MG26 | AMUN 65.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MG00 | AMUN 38.89TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009CL6 | AMUN 47.63TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MG18 | AMUN 50.85TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BWE5 | AMUN 57.83TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N6W7 | AMUN 58.75TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IH51 | AMUN 77.13TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HT28 | AMUN 82.11TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA23450 | AMZN SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN64SA2 | AMZN SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NGX5 | APPLE 230.TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N592 | APPLE 233.TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012963908 | APPLE 81.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012116739 | APPLE 84.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N584 | APPLE216.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013093226 | APPLE83.91TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOA9 | APRAM30.45TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NSX7 | APRAM38.76TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | XS1641273203 | ARAAI STN1025N | USD | | | | | | | | | | | |
| 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 | FR0013335221 | ARCMi DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334760 | ARCMi DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334778 | ARCMi DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CD5PEC7 | ARCMi LEVOPENZ | EUR | 40,70 | 40,70 | 40,70 | 4070,00 | 1 | 40,70 | 100 | | | | |
| Certificate | DE000CD5PED5 | ARCMi SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV5VVP3 | ARCMi SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7U7 | ARCMi 18P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTM6 | ARCMi 18P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51F94 | ARCMi 18P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZA55 | ARCMi 19P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XU23 | ARCMi 20P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7V5 | ARCMi 20P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZBA9 | ARCMi 20P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51GR6 | ARCMi 20P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7F8 | ARCMi 21P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZA63 | ARCMi 21P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R6L5 | ARCMi 22P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7W3 | ARCMi 22P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZBB7 | ARCMi 22P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51GD2 | ARCMi 22P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV166V2 | ARCMi 22TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7G6 | ARCMi 23P 0918V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4ZA71 | ARCM I 23P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3C6 | ARCM I 23TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV166X8 | ARCM I 23TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1G02 | ARCM I 24C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R6M3 | ARCM I 24P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7X1 | ARCM I 24P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZB C5 | ARCM I 24P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1GF7 | ARCM I 24P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV166Z3 | ARCM I 24TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZA97 | ARCM I 25C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZA14 | ARCM I 25C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7H4 | ARCM I 25P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZA89 | ARCM I 25P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3D4 | ARCM I 25TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FY23 | ARCM I 26BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EGZ6 | ARCM I 26C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7K8 | ARCM I 26C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZBE1 | ARCM I 26C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1G10 | ARCM I 26C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R6N1 | ARCM I 26P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7Y9 | ARCM I 26P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZBD3 | ARCM I 26P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS4F00 | ARCM I 26P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1J6 | ARCM I 26TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7Q5 | ARCM I 27C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZA22 | ARCM I 27C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7J0 | ARCM I 27P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTN4 | ARCM I 27P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JP42 | ARCM I 28BOC0319C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FY31 | ARCM I 28BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JP26 | ARCM I 28BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XU15 | ARCM I 28C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7L6 | ARCM I 28C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZBF8 | ARCM I 28C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1G28 | ARCM I 28C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R6P6 | ARCM I 28P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C113 | ARCM I 28P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R653 | ARCM I 28P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04R58 | ARCM I 28TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2D7 | ARCM I 28TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JP67 | ARCM I 29BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JP75 | ARCM I 29BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7R3 | ARCM I 29C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZA30 | ARCM I 29C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1U2 | ARCM I 29P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEW6 | ARCM I 30BOC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPA7 | ARCM I 30BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FY49 | ARCM I 30BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MTC2 | ARCM I 30BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R6R2 | ARCM I 30C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7M4 | ARCM I 30C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZBG6 | ARCM I 30C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1G36 | ARCM I 30C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R6Q4 | ARCM I 30P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C139 | ARCM I 30P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R661 | ARCM I 30P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3E2 | ARCM I 30TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7S1 | ARCM I 31C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZA48 | ARCM I 31C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV168L9 | ARCM I 31TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I238 | ARCM I 32BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MTB4 | ARCM I 32BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPE9 | ARCM I 32BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R6S0 | ARCM I 32C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7N2 | ARCM I 32C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZBH4 | ARCM I 32C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS4F18 | ARCM I 32C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV168N5 | ARCM I 32TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7T9 | ARCM I 33C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTL8 | ARCM I 33C 1218V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ4YZS8 | ARCM I 348OC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R6T8 | ARCM I 34C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7P7 | ARCM I 34C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZBJ0 | ARCM I 34C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R679 | ARCM I 34C 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013338258 | ARCM I 35BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315801 | ARCM I 35BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1Z1 | ARCM I 35C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R6U6 | ARCM I 36C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1V0 | ARCM I 36C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R687 | ARCM I 36C 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013338266 | ARCM I 37BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZ50 | ARCM I 37C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZZV3 | ARCM I 37TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R6V4 | ARCM I 38C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1Y4 | ARCM I 38C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R695 | ARCM I 38C 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013315827 | ARCM I 39BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VM1 | ARCM I 37.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013138021 | ARCM I 10.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPL2 | ARCM I 15.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPM0 | ARCM I 16.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPQ1 | ARCM I 17.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPR9 | ARCM I 18.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02AC1 | ARCM I 18.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV166Q2 | ARCM I 19.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV166R0 | ARCM I 19.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16AP0 | ARCM I 19.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZFG6 | ARCM I 20.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV166S8 | ARCM I 20.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GT16 | ARCM I 20.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZEJ3 | ARCM I 20.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV166T6 | ARCM I 20.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z184 | ARCM I 21.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV166U4 | ARCM I 21.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC005U0 | ARCM I 22.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV166W0 | ARCM I 22.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV166V6 | ARCM I 23.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02IQ2 | ARCM I 24.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC035J6 | ARCM I 25.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC035K4 | ARCM I 26.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1K4 | ARCM I 26.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC035L2 | ARCM I 26.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZ31 | ARCM I 26.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JP18 | ARCM I 27.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000UC045L0 | ARCM I 27.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2C9 | ARCM I 27.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC045D7 | ARCM I 27.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JP59 | ARCM I 28.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JP34 | ARCM I 28.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2E5 | ARCM I 28.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA3I2B2 | ARCM I 28.7TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC01M49 | ARCM I 28.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC015T9 | ARCM I 28.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01E49 | ARCM I 29.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JP83 | ARCM I 29.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000UC00KJ9 | ARCM I 29.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC006N3 | ARCM I 30.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JP91 | ARCM I 30.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPB5 | ARCM I 30.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPD1 | ARCM I 30.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000UC006P8 | ARCM I 30.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPC3 | ARCM I 31.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YZL3 | ARCM I 31.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000HV168M7 | ARCM I 31.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YZP4 | ARCM I 32.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YZM1 | ARCM I 32.5BOC1218C | EUR | 26,88 | 26,88 | 26,88 | 913,92 | 1 | 26,88 | 34 | | | | |
| Certificate | FR0013315785 | ARCM I 32.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPF6 | ARCM I 32.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000HV168P0 | ARCM I 32.5TS 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 | DE000HV168Q8 | ARCM1 32.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00XL8 | ARCM1 33.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YZQ2 | ARCM1 33.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | FR0013338274 | ARCM1 33.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YZN9 | ARCM1 33.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013338241 | ARCM1 33.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV18TL5 | ARCM1 33.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV18TM3 | ARCM1 34.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12580 | ARCM1 34.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YZR0 | ARCM1 34.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000HV19FD9 | ARCM1 34.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV19FE7 | ARCM1 35.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YZT6 | ARCM1 35.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000HV19FF4 | ARCM1 35.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12598 | ARCM1 35.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00XM6 | ARCM1 36.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YZU4 | ARCM1 36.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZQA6 | ARCM1 36.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01M3 | ARCM1 36.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZZW1 | ARCM1 37.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00522 | ARCM1 38.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338282 | ARCM1 38.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC00530 | ARCM1 38.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013091519 | ARCM1 6.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000905 | ARCM1 8.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013173549 | ARCM111.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005Q25 | ARCM113.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C322 | ARCM113.76TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NLC9 | ARCM114.37TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPJ6 | ARCM114.55TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPK4 | ARCM115.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NLD7 | ARCM115.17TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GLX3 | ARCM115.56TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M4Y9 | ARCM115.69TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NLE5 | ARCM115.97TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GLY1 | ARCM116.06TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006EE3 | ARCM116.33TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GLZ8 | ARCM116.56TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPN8 | ARCM116.65TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DAI8 | ARCM116.97TCIOPENB | EUR | 0,77 | 0,77 | 0,74 | 22500,00 | 2 | 0,74 | 30000 | | | | |
| Certificate | DE000VL1GKA3 | ARCM117.05TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GJ34 | ARCM117.05TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPP3 | ARCM117.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BKR2 | ARCM117.43TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GJ42 | ARCM117.55TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GL06 | ARCM117.56TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y948 | ARCM117.66TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y955 | ARCM118.16TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GR50 | ARCM118.59TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TOV9 | ARCM118.62TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y963 | ARCM118.67TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HO49 | ARCM118.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV166P4 | ARCM118.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DX34 | ARCM119.31TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | 840,00 | 1 | 0,56 | 1500 | | | | |
| Certificate | DE000HV16AN5 | ARCM119.39TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WD61 | ARCM119.51TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GRT8 | ARCM119.59TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TOW7 | ARCM119.62TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E3K0 | ARCM120.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16AQ8 | ARCM120.41TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TOX5 | ARCM120.62TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FZ55 | ARCM120.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16AR6 | ARCM120.92TL OPENT | EUR | 0,94 | 0,94 | 0,94 | 506,66 | 1 | 0,94 | 539 | | | | |
| Certificate | FRBNPP00FR71 | ARCM121.36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16AS4 | ARCM121.43TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VLSN8L7 | ARCM121.67TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TSZ9 | ARCM121.67TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FUC4 | ARCM121.74TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16AT2 | ARCM121.95TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G331 | ARCM121.98TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV16AU0 | ARCMi22.46TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GT11 | ARCMi22.53TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G3W3 | ARCMi22.53TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1QT7 | ARCMi22.67TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1MZ3 | ARCMi22.72TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV16AV8 | ARCMi22.97TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HA78 | ARCMi23.26TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GU83 | ARCMi23.38TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16AW6 | ARCMi23.48TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1QU5 | ARCMi23.67TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1M04 | ARCMi23.72TL OPENV | EUR | 0,41 | 0,41 | 0,21 | 30653,80 | 12 | 0,22 | 108420 | | | | |
| Certificate | DE000HV16AX4 | ARCMi23.99TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKU3 | ARCMi24.19TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02HH5 | ARCMi24.59TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CAE8 | ARCMi24.81TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZF92 | ARCMi24.84TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z8P9 | ARCMi24.89TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZFB8 | ARCMi24.91TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NSD9 | ARCMi25.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVP0 | ARCMi25.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC03NK5 | ARCMi25.55TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZ23 | ARCMi25.68TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZP33 | ARCMi25.84TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZIF1 | ARCMi25.91TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TRE2 | ARCMi25.92TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC03NL3 | ARCMi26.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ID41 | ARCMi26.35TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC03RU5 | ARCMi26.54TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XCP6 | ARCMi26.81TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MBQ0 | ARCMi26.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQM4 | ARCMi26.84TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PUJ3 | ARCMi26.88TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASL8X7 | ARCMi26.93TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9F6 | ARCMi27.24TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MDV6 | ARCMi27.62TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASL8W9 | ARCMi27.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC01M31 | ARCMi28.31TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NSE7 | ARCMi28.33TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JXQ5 | ARCMi28.93TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LSW4 | ARCMi29.26TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC01FC2 | ARCMi29.27TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J6X1 | ARCMi29.28TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TWH7 | ARCMi29.71TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC00IC6 | ARCMi29.72TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PFJ6 | ARCMi29.98TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013151412 | ARCMi31.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L877 | ARCMi30.28TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L6L2 | ARCMi30.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16CN1 | ARCMi30.52TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PFC1 | ARCMi30.71TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV16CP6 | ARCMi31.01TS OPENT | EUR | 1,17 | 1,17 | 1,17 | 585,00 | 1 | 1,17 | 500 | | | | |
| Certificate | DE000VLSPAL3 | ARCMi31.46TS OPENV | EUR | 1,10 | 1,10 | 1,10 | 3300,00 | 1 | 1,10 | 3000 | | | | |
| Certificate | DE000HV16CQ4 | ARCMi31.49TS OPENT | EUR | 1,23 | 1,23 | 1,23 | 1230,00 | 1 | 1,23 | 1000 | | | | |
| Certificate | FRBNPP00KIX5 | ARCMi31.85TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16CR2 | ARCMi31.98TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VLSBV2 | ARCMi32.03TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HO72 | ARCMi32.35TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VLS4JJ7 | ARCMi32.42TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV16CS0 | ARCMi32.47TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KE79 | ARCMi32.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16CT8 | ARCMi32.95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VLSBW0 | ARCMi33.03TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VE8 | ARCMi33.59TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VLSBX8 | ARCMi34.03TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VF5 | ARCMi34.08TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VLS4R63 | ARCMi34.33TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VG3 | ARCMi34.56TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZ49 | ARCMi34.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HYN6 | ARCMi34.83TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VH1 | ARCMi35.05TS 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 | DE000VL54R71 | ARCMI35.33TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VJ7 | ARCMI35.54TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VK5 | ARCMI36.03TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HU71 | ARCMI36.08TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VL3 | ARCMI36.51TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HU89 | ARCMI37.08TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VN9 | ARCMI37.49TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013124633 | ARCMI6.436TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013138013 | ARCMI9.591TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CK9Q5F0 | ARG4L LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G6U0 | ARKMA118.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006EH6 | ARKMA73.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BIA0 | ARKMA83.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F648 | ARKMA85.47TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B1U6 | ARKMA88.65TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FAU8 | ARKMA91.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MG34 | ARKMA98.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013335239 | ATOS DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334794 | ATOS DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CA30VT4 | ATOS LEVOPENZ | EUR | 11,63 | 11,64 | 11,63 | 465,40 | 2 | 11,64 | 40 | | | | |
| Certificate | FR0013339322 | ATOS 125BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339355 | ATOS 128BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339314 | ATOS 129BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339330 | ATOS 134BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I253 | ATOS 135BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013339363 | ATOS 137BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013316460 | ATOS 139BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013316478 | ATOS 144BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I261 | ATOS 145BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013339348 | ATOS 146BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC01MT2 | ATOS 149.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV124M2 | ATOS 79.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10EX9 | ATOS 92.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC03NT6 | ATOS 119.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC03T16 | ATOS 119.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ICP8 | ATOS 125.1TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV107H5 | ATOS 131.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H982 | ATOS 132.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L810 | ATOS 133.5TPIOPENB | EUR | 3,62 | 3,75 | 3,62 | 589,60 | 2 | 3,75 | 160 | | | | |
| Certificate | DE000UC00977 | ATOS 136.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MCE4 | ATOS 138.5TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV107J1 | ATOS 140.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LX83 | ATOS 141.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C9T0 | ATOS 145.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV107K9 | ATOS 150.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKD9 | ATOS 151.7TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV107L7 | ATOS 159.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ITV0 | ATOS 77.22TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAQ9 | ATOS 79.59TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008I63 | ATOS 81.69TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005672 | ATOS 85.55TCIOPENB | EUR | 1,20 | 1,20 | 1,20 | 2400,00 | 1 | 1,20 | 2000 | | | | |
| Certificate | FRBNPP008V53 | ATOS 86.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAR7 | ATOS 89.72TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP007HW6 | ATOS 90.82TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008VV7 | ATOS 95.28TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IEF3 | ATOS 96.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013335247 | AXA DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334802 | AXA DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0011080183 | AXA LEVOPENS | EUR | 4,22 | 4,22 | 4,22 | 42200,00 | 1 | 4,22 | 10000 | | | | |
| Certificate | FR0011422260 | AXA LEVOPENS | EUR | 1,40 | 1,40 | 1,40 | 1120,00 | 1 | 1,40 | 800 | | | | |
| Certificate | DE000CE4W470 | AXA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UT93 | AXA SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LP75 | AXA 17TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EL67 | AXA 18P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y816 | AXA 18P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8U9 | AXA 18P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIG8 | AXA 18TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TOG4 | AXA 19P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y824 | AXA 19P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TYN1 | AXA 19TL 0918V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC04912 | AXA 19TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30CN7 | AXA 19TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8R5 | AXA 20C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y840 | AXA 20C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EF16 | AXA 20P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5S5 | AXA 20P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8W5 | AXA 20P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL509H6 | AXA 20P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIH6 | AXA 20TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CT46 | AXA 20TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWT0 | AXA 20TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC04920 | AXA 20TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30CP2 | AXA 20TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLF5 | AXA 21BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTR8 | AXA 21C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8X3 | AXA 21C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5K2 | AXA 21P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y832 | AXA 21P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZL29 | AXA 21TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z8W5 | AXA 21TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZL37 | AXA 21TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLH1 | AXA 22BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLJ7 | AXA 22BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLL3 | AXA 22BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EF81 | AXA 22C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C0Z3 | AXA 22C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y857 | AXA 22C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EFX3 | AXA 22C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R4K2 | AXA 22P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5T3 | AXA 22P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSD7 | AXA 22P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL509J2 | AXA 22P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L9D7 | AXA 22TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L8D9 | AXA 22TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L8E7 | AXA 22TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MAD0 | AXA 22TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLN9 | AXA 23BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5Q9 | AXA 23C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8Z8 | AXA 23C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5L0 | AXA 23P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LP83 | AXA 23TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PH29 | AXA 23TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC049W4 | AXA 23TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30CL1 | AXA 23TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2F2 | AXA 23TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AU46 | AXA 24BOC0319C | EUR | | | | | | | | | | | |
| Certificate | FR0013337375 | AXA 24BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EGB7 | AXA 24C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5M8 | AXA 24C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSC9 | AXA 24C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL509W5 | AXA 24C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R4L0 | AXA 24P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5U1 | AXA 24P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL509K0 | AXA 24P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIJ2 | AXA 24TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W8W0 | AXA 24TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWU8 | AXA 24TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC049X2 | AXA 24TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZU77 | AXA 24TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2G0 | AXA 24TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AU53 | AXA 25BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5R7 | AXA 25C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M7V8 | AXA 25TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W8X8 | AXA 25TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04CU5 | AXA 25TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MAE8 | AXA 25TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2H8 | AXA 25TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AU95 | AXA 26BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R4P1 | AXA 26C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5N6 | AXA 26C 0319V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL509X3 | AXA 26C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R4M8 | AXA 26P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51FD4 | AXA 26P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LP91 | AXA 26TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CT61 | AXA 26TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2J4 | AXA 26TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVA8 | AXA 27BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FR0013289659 | AXA 28BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R4Q9 | AXA 28C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5P1 | AXA 28C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL509Y1 | AXA 28C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I2A9 | AXA 29BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R4R7 | AXA 30C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51FB8 | AXA 30C 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013315157 | AXA 31BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FY80 | AXA 31BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000HV18TQ4 | AXA 31TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FY98 | AXA 32BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NLF2 | AXA 15.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RYX0 | AXA 27.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SDY2 | AXA 30.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0011520816 | AXA 13.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV0XMM7 | AXA 13.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z1H8 | AXA 16.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPX7 | AXA 17.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QKG5 | AXA 19.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PGQ4 | AXA 19.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPZ2 | AXA 19.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC03SD9 | AXA 21.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLG3 | AXA 21.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002GW9 | AXA 21.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLK5 | AXA 22.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLM1 | AXA 22.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000UC00KL5 | AXA 22.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z5C0 | AXA 23.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AU38 | AXA 23.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZQB4 | AXA 23.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z5D8 | AXA 24.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013337383 | AXA 24.5BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV18TP6 | AXA 25.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L2C0 | AXA 25.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AU61 | AXA 25.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AU79 | AXA 25.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JHP5 | AXA 25.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JEJ5 | AXA 25.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZZZ4 | AXA 25.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WQW7 | AXA 26.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AU87 | AXA 26.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ICQ6 | AXA 26.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WQX5 | AXA 27.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10JV2 | AXA 27.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013289642 | AXA 27.5BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337391 | AXA 27.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WQY3 | AXA 28.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RA47 | AXA 28.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013337409 | AXA 28.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV13MJ5 | AXA 28.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11J95 | AXA 29.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV168R6 | AXA 29.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MK91 | AXA 30.5BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000HV13CU3 | AXA 30.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013315165 | AXA 32.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0011438621 | AXA 11.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011485358 | AXA 12.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV01156 | AXA 12.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011498096 | AXA 12.99TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M4N2 | AXA 13.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003A82 | AXA 14.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002GL2 | AXA 15.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02AD9 | AXA 15.05TL 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 | FR0011544550 | AXA 15.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NLG0 | AXA 16.07TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HF65 | AXA 16.09TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013124823 | AXA 16.64TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPW9 | AXA 16.65TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FZ48 | AXA 16.82TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NLH8 | AXA 17.14TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JWE8 | AXA 17.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PGP6 | AXA 18.14TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DOA6 | AXA 18.58TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0094I9 | AXA 18.63TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JWF5 | AXA 18.66TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPY5 | AXA 18.75TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YLY7 | AXA 19.16TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MNM3 | AXA 19.22TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0075L2 | AXA 19.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JS84 | AXA 19.64TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y989 | AXA 20.19TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008IB6 | AXA 20.28TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP007FI9 | AXA 20.49TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KZJ6 | AXA 20.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZM45 | AXA 20.79TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZMY6 | AXA 20.79TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N5A5 | AXA 21.09TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZP25 | AXA 21.12TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YLZ4 | AXA 21.16TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TL77 | AXA 21.21TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B711 | AXA 21.21TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZQZ4 | AXA 21.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KAF9 | AXA 21.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KCH1 | AXA 21.31TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TWD6 | AXA 22.49TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TX25 | AXA 22.54TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LX91 | AXA 22.62TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LGA5 | AXA 22.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YBP9 | AXA 23.37TS OPENT | EUR | 2,24 | 2,24 | 2,24 | 2237,00 | 1 | 2,24 | 1000 | | | | |
| Certificate | DE000HV1YBQ7 | AXA 24.35TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JEI7 | AXA 24.75TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8X378 | AXA 24.78TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8X4M9 | AXA 24.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV18AJ9 | AXA 25.13TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL8X386 | AXA 25.78TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8X4N7 | AXA 25.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KVW0 | AXA 26.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10JU4 | AXA 26.35TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IJP3 | AXA 26.72TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y1F9 | AXA 26.82TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N5B3 | AXA 27.24TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VLSN8F9 | AXA 27.98TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV10IW0 | AXA 28.25TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WFG5 | AXA 28.32TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SBN9 | AXA 28.87TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T500 | AXA 29.22TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV11M58 | AXA 29.26TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SBP4 | AXA 29.87TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV13FQ4 | AXA 30.53TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP007FN9 | AXA 30.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV17KW3 | AXA 31.91TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VP4 | AXA 32.91TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CD1 | AXA5X LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CE9 | AXA5X SHT0720T | EUR | | | | | | | | | | | |
| Certificate | XS1524858161 | B0030 STN1218N | EUR | | | | | | | | | | | |
| Certificate | FR0011514769 | B1017 PI OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013047479 | B1111 STN1125V | USD | | | | | | | | | | | |
| Certificate | FREXA0002008 | B1149 STN0626V | EUR | | | | | | | | | | | |
| Certificate | FREXA0007361 | B1182 STN0918V | EUR | | | | | | | | | | | |
| Certificate | FREXA0009243 | BA01V STN0519V | USD | | | | | | | | | | | |
| Certificate | XS1741954041 | BA02B STN0119B | EUR | | | | | | | | | | | |
| Certificate | FREXA0009656 | BA02V STN0818V | EUR | | | | | | | | | | | |
| Certificate | XS1338520692 | BA10B STN0320B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | XS1422301512 | BA23B STN0821B | USD | | | | | | | | | | | |
| Certificate | XS1422299195 | BA24B STN0821B | EUR | | | | | | | | | | | |
| Certificate | FR0012699049 | BA35N STN0523N | EUR | | | | | | | | | | | |
| Certificate | XS1787685061 | BA69B 2.6STN0918B | EUR | | | | | | | | | | | |
| Certificate | XS1804853338 | BA72B STN0119B | EUR | | | | | | | | | | | |
| Certificate | DE000VN64S13 | BABA SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA23468 | BABA SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV614W4 | BABAK LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IRV4 | BABAK 139.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MC15 | BABAK 200.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JUR9 | BABAK148.1TCIOPENB | EUR | 1,84 | 1,84 | 1,47 | 2000,40 | 3 | 1,47 | 1220 | | | | |
| Certificate | FRBNPP00ITZ1 | BABAK154.4TCIOPENB | EUR | 1,27 | 1,27 | 1,27 | 381,00 | 1 | 1,27 | 300 | | | | |
| Certificate | FRBNPP00JUS7 | BABAK161.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KS24 | BABAK170.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N5C1 | BABAK188.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYX8 | BABAK194.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IXP4 | BABAK217.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IXQ2 | BABAK232.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013304201 | BAIN3 PI 0828S | EUR | | | | | | | | | | | |
| Certificate | FR0012187466 | BAQ4B STN0919B | EUR | | | | | | | | | | | |
| Certificate | XS1143016043 | BAR8B STN1229B | EUR | | | | | | | | | | | |
| Certificate | XS1143016399 | BAR9B STN1229B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LS64 | BASF 65.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LS72 | BASF 74.45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | XS1292874382 | BASKT PI 0321B | EUR | | | | | | | | | | | |
| Certificate | FR0011859248 | BASKT PI 0419S | EUR | | | | | | | | | | | |
| Certificate | XS1167522710 | BASKT PI 0620B | EUR | | | | | | | | | | | |
| Certificate | XS1167522124 | BASKT PI 0620B | EUR | | | | | | | | | | | |
| Certificate | XS1251223530 | BASKT PI 1220B | EUR | | | | | | | | | | | |
| Certificate | FR0012084747 | BASKT PI OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0012009058 | BASKT STN0123N | EUR | | | | | | | | | | | |
| Certificate | FR0011585785 | BASKT STN0123W | EUR | | | | | | | | | | | |
| Certificate | FR0013200201 | BASKT STN0127N | EUR | | | | | | | | | | | |
| Certificate | FR0011530021 | BASKT STN0219V | EUR | | | | | | | | | | | |
| Certificate | FR0011544428 | BASKT STN0222B | EUR | | | | | | | | | | | |
| Certificate | FREXA0001844 | BASKT STN0324V | EUR | | | | | | | | | | | |
| Certificate | FREXA0001091 | BASKT STN0422V | USD | | | | | | | | | | | |
| Certificate | FR0012726362 | BASKT STN0521V | EUR | | | | | | | | | | | |
| Certificate | FREXA0001992 | BASKT STN0622V | EUR | | | | | | | | | | | |
| Certificate | FREXA0002024 | BASKT STN0622V | EUR | | | | | | | | | | | |
| Certificate | FREXA0001984 | BASKT STN0622V | EUR | | | | | | | | | | | |
| Certificate | FREXA0002040 | BASKT STN0622V | EUR | | | | | | | | | | | |
| Certificate | FR0011509538 | BASKT STN0628Y | EUR | | | | | | | | | | | |
| Certificate | FR0012870608 | BASKT STN0721V | EUR | | | | | | | | | | | |
| Certificate | FR0013197712 | BASKT STN0725N | EUR | | | | | | | | | | | |
| Certificate | FR0013222072 | BASKT STN0725N | EUR | | | | | | | | | | | |
| Certificate | FR0011782143 | BASKT STN0922N | EUR | | | | | | | | | | | |
| Certificate | FR0012980654 | BASKT STN1021V | EUR | | | | | | | | | | | |
| Certificate | FR0013058252 | BASKT STN1121V | EUR | | | | | | | | | | | |
| Certificate | FR0013080090 | BASKT STN1221V | EUR | | | | | | | | | | | |
| Certificate | FR0012238269 | BASKT STN1222B | EUR | | | | | | | | | | | |
| Certificate | FR0012268274 | BASKT STN1222B | EUR | | | | | | | | | | | |
| Certificate | FR0121779195 | BASKT STN1223F | EUR | | | | | | | | | | | |
| Certificate | FR0012650141 | BASKT STN1223N | EUR | | | | | | | | | | | |
| Certificate | FR0013268976 | BASKT STN1227B | EUR | | | | | | | | | | | |
| Certificate | FR0012173912 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0011362128 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0011231711 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013083300 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0011549468 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0012045565 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0012043891 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0011907971 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0011980945 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0011765817 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0012172468 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV614N3 | BATS LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z1L0 | BAYER 67TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z1M8 | BAYER 87TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC045B1 | BAYER 90TL 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 | DE000UC04SJ4 | BAYER 90TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04TZ8 | BAYER 90TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04TU9 | BAYER 90TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13U80 | BAYER 112TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XWC5 | BAYER 120TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11JA4 | BAYER 78.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YB53 | BAYER104.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H156 | BAYER104.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV125F3 | BAYER104.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13VW9 | BAYER112.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WGD8 | BAYER119.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XWD3 | BAYER129.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV102M6 | BAYER129.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XWE1 | BAYER138.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10JX8 | BAYER139.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y997 | BAYER67.18TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MR23 | BAYER69.37TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV11M66 | BAYER78.67TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HFE7 | BAYER79.77TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y9A7 | BAYER87.04TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KCM1 | BAYER89.69TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBR6 | BAYER92.85TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011010941 | BCO% AUG2019 | EUR | | | | | | | | | | | |
| Certificate | FR0013314176 | BCOMS PI 0219S | EUR | | | | | | | | | | | |
| Certificate | NL0011619283 | BEL20 2570TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011491410 | BEL20 2720TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011361977 | BEL20 2880TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011620992 | BEL20 3040TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011847868 | BEL20 3200TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012062186 | BEL20 3370TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012069314 | BEL20 3550TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012071633 | BEL20 4110TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012076814 | BEL20 4320TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012470272 | BEL20 4540TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NB46 | BENET 18.5TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NB20 | BENET 8.86TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NB38 | BENET11.58TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0010692814 | BERKS PI OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0006243883 | BERKS PIQOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0010681528 | BERKS PIQOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0006454910 | BERKS PI OPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011695899 | BERKS103.1TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012116770 | BERKS114.5TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003AW0 | BERKS151.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B2H1 | BIC 131.TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FAX2 | BIC 106.7TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DE78 | BIC 112.1TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IH26 | BIC 63.19TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FU7 | BIC 72.81TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IQ03 | BIC 87.77TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KZW1 | BIC 93.83TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV614T0 | BIDU LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0011782135 | BIOTK PI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CA30WA2 | BIOX LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOC5 | BIOX 57.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NSV5 | BIOX 78.54TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XSM2 | BMW 59TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04JC8 | BMW 80TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00Q87 | BMW 109TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13FR2 | BMW 102.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XSN0 | BMW 69.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00Q79 | BMW 89.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV125G1 | BMW 94.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV136V5 | BMW 101.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VR0 | BMW 113.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10GK1 | BMW 59.09TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LS80 | BMW 64.14TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV100L2 | BMW 69.64TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LS98 | BMW 73.41TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04JP0 | BMW 80.06TL 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 | DE000HV17VQ2 | BMW 93.64TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CK9QB42 | BND10 SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013335254 | BNP DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0011422377 | BNP LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011080134 | BNP LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD5PEA1 | BNP LEVOPENZ | EUR | 62,77 | 62,77 | 62,77 | 251,08 | 1 | 62,77 | 4 | | | | |
| Certificate | DE000CE4UTA1 | BNP SHTOPENZ | EUR | 21,55 | 21,55 | 21,55 | 323,25 | 1 | 21,55 | 15 | | | | |
| Certificate | DE000VA4Y329 | BNP 42P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MHZ8 | BNP 42TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TT04 | BNP 44P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y345 | BNP 44P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTZ3 | BNP 44P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3J3 | BNP 45P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIU9 | BNP 45TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VASMAG3 | BNP 45TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA22445 | BNP 46P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y378 | BNP 46P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA22452 | BNP 46P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA226A5 | BNP 46TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04QU5 | BNP 46TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VASMBO9 | BNP 46TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA22460 | BNP 47P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3M7 | BNP 47P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LPC2 | BNP 47TL 0918B | EUR | 0,50 | 0,50 | 0,50 | 2000,00 | 1 | 0,50 | 4000 | | | | |
| Certificate | DE000VA4ZCS9 | BNP 47TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZCX9 | BNP 47TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZM0 | BNP 48P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4A0 | BNP 48P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA22478 | BNP 48P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZP3 | BNP 48P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA221W0 | BNP 48TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04995 | BNP 48TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30C62 | BNP 48TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QKL5 | BNP 48TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZR9 | BNP 49P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3P0 | BNP 49P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZCT7 | BNP 49TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZCV7 | BNP 49TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MU41 | BNP 50P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZN8 | BNP 50P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4D4 | BNP 50P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZT5 | BNP 50P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIV7 | BNP 50TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TYQ4 | BNP 50TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MX33 | BNP 50TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC049A0 | BNP 50TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30C70 | BNP 50TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3Z9 | BNP 51C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y246 | BNP 51C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTQ3 | BNP 51P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3U0 | BNP 51P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZCU5 | BNP 51TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZC24 | BNP 51TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLQ2 | BNP 52BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLP4 | BNP 52BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTY6 | BNP 52C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4K9 | BNP 52C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTK3 | BNP 52C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTX8 | BNP 52C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XSW0 | BNP 52P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3B6 | BNP 52P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4H5 | BNP 52P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XSP4 | BNP 52P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MX17 | BNP 52TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSL5 | BNP 52TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZHM1 | BNP 52TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC049B8 | BNP 52TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZHN9 | BNP 52TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASM817 | BNP 52TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLR0 | BNP 53BOC0319C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ9JLS8 | BNP 53BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000VA224Y0 | BNP 53C 0918V | EUR | 0,21 | 0,21 | 0,21 | 1260,00 | 1 | 0,21 | 6000 | | | | |
| Certificate | DE000VA4Y261 | BNP 53C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTR1 | BNP 53P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3X4 | BNP 53P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MX25 | BNP 53TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLT6 | BNP 54BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLV2 | BNP 54BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VA224W4 | BNP 54C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4N3 | BNP 54C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA224Z7 | BNP 54C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA224Z9 | BNP 54C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R059 | BNP 54P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3C4 | BNP 54P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRS6 | BNP 54P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XSQ2 | BNP 54P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JWK0 | BNP 54TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ESF4 | BNP 54TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5LZ85 | BNP 54TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1L2 | BNP 54TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L9J4 | BNP 54TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L9H8 | BNP 54TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLY6 | BNP 55BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA22403 | BNP 55C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3A2 | BNP 55C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTS9 | BNP 55P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZR49 | BNP 55P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLU4 | BNP 56BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLW0 | BNP 56BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VA224X2 | BNP 56C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4R4 | BNP 56C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA22411 | BNP 56C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA22437 | BNP 56C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R067 | BNP 56P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3D2 | BNP 56P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZR64 | BNP 56P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XSRO | BNP 56P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZVJ8 | BNP 56TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC045Q9 | BNP 56TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZVH2 | BNP 56TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04JD6 | BNP 56TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLX8 | BNP 57BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JLZ3 | BNP 57BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZH0 | BNP 57C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3D6 | BNP 57C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTT7 | BNP 57P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIX3 | BNP 57TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZF4 | BNP 58C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4T0 | BNP 58C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZJ6 | BNP 58C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZL2 | BNP 58C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R075 | BNP 58P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3E0 | BNP 58P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XS58 | BNP 58P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA221Y6 | BNP 58TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04CW1 | BNP 58TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30DB0 | BNP 58TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JM03 | BNP 59BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZK4 | BNP 59C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3F1 | BNP 59C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTU5 | BNP 59P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSR2 | BNP 60BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MU82 | BNP 60C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZG2 | BNP 60C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4W4 | BNP 60C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MU33 | BNP 60C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R083 | BNP 60P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3F7 | BNP 60P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XST6 | BNP 60P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIY1 | BNP 60TS 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA2TYS0 | BNP 60TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04A40 | BNP 60TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FPV7 | BNP 60TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LT38 | BNP 61C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZR7 | BNP 61C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTV3 | BNP 61P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EL18 | BNP 62C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTW1 | BNP 62C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4Z7 | BNP 62C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EL34 | BNP 62C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R091 | BNP 62P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3G5 | BNP 62P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XSJ4 | BNP 62P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TU44 | BNP 62TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MX41 | BNP 62TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC04A57 | BNP 62TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2K2 | BNP 62TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LT46 | BNP 63C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZR22 | BNP 63C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N278 | BNP 63P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MI08 | BNP 63TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XSM1 | BNP 64C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTX9 | BNP 64C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZR15 | BNP 64C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XSF5 | BNP 64C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R1A9 | BNP 64P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZS2 | BNP 64P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XSV2 | BNP 64P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CUS4 | BNP 64TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04A65 | BNP 64TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2L0 | BNP 64TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013337433 | BNP 65B0C0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSS0 | BNP 65B0C1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LT53 | BNP 65C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIZ8 | BNP 65TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013337417 | BNP 66B0C0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XSN9 | BNP 66C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTY7 | BNP 66C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZR31 | BNP 66C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XSG3 | BNP 66C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R1B7 | BNP 66P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R1D3 | BNP 66P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W9M9 | BNP 66TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2M8 | BNP 66TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N286 | BNP 67C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R0X3 | BNP 68C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LTZ4 | BNP 68C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XSH1 | BNP 68C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R1C5 | BNP 68P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R1E1 | BNP 68P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W9N7 | BNP 68TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N294 | BNP 69C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RA70 | BNP 70B0C1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R0Y1 | BNP 70C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LT04 | BNP 70C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XSJ7 | BNP 70C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XFW5 | BNP 70TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3A8 | BNP 71C 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013337425 | BNP 72B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MKB3 | BNP 72B0C0918C | EUR | | | | | | | | | | | |
| Certificate | FR0013289675 | BNP 72B0C0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RA88 | BNP 72B0C1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RAA9 | BNP 72B0C1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R0Z8 | BNP 72C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LT12 | BNP 72C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CUT2 | BNP 72TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013315173 | BNP 73B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337441 | BNP 74B0C0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R000 | BNP 74C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LT20 | BNP 74C 0319V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL8XS5 | BNP 74C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WMJ3 | BNP 74TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KF60 | BNP 75BOC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RAD3 | BNP 75BOC0918C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I2B7 | BNP 75BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013315199 | BNP 76BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RAB7 | BNP 76BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R018 | BNP 76C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XSL3 | BNP 76C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MKD9 | BNP 77BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000HV11JG1 | BNP 77TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R026 | BNP 78C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000HV13U98 | BNP 78TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R034 | BNP 80C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R1U7 | BNP 80C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXA2 | BNP 81BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R042 | BNP 82C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R1V5 | BNP 82C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXB0 | BNP 84BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013315215 | BNP 84BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315207 | BNP 86BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0010206686 | BNP 27.2TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GX91 | BNP 27.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GYA0 | BNP 32.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M537 | BNP 33.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NLK2 | BNP 37.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1L4C9 | BNP 37.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NBN7 | BNP 39.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R7X2 | BNP 41.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z1P1 | BNP 41.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R7Y0 | BNP 43.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02AE7 | BNP 44.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA30GB3 | BNP 44.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1RUG2 | BNP 45.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16QF7 | BNP 46.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012597144 | BNP 47.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QKM3 | BNP 50.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WL95 | BNP 51.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00KM3 | BNP 58.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00Q95 | BNP 59.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00001 | BNP 60.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZSJ5 | BNP 62.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV18TS0 | BNP 63.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15HD3 | BNP 64.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R8Z5 | BNP 65.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R801 | BNP 67.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I9Q0 | BNP 68.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV106E4 | BNP 69.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WMG9 | BNP 70.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WMH7 | BNP 72.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013289683 | BNP 74.5BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV11JF3 | BNP 75.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013289691 | BNP 76.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV129C0 | BNP 79.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13CV1 | BNP 81.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013119104 | BNP 27.88TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012472330 | BNP 31.21TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013093473 | BNP 34.33TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NLJ4 | BNP 35.67TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013119120 | BNP 36.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K2P3 | BNP 39.08TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NLL0 | BNP 39.94TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NLM8 | BNP 42.08TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CIN1 | BNP 43.69TCIOPENB | EUR | 1,16 | 1,16 | 1,16 | 2252,72 | 1 | 1,16 | 1942 | | | | |
| Certificate | FRBNPP00M545 | BNP 43.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I6Y0 | BNP 44.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16B49 | BNP 44.52TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Z888 | BNP 45.94TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PGV4 | BNP 46.17TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T075 | BNP 46.86TL 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 | DE000HV1PGW2 | BNP 48.31TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008I25 | BNP 48.38TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | 60,00 | 1 | 0,60 | 100 | | | | |
| Certificate | FRBNPP009N99 | BNP 49.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZB96 | BNP 49.94TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PGX0 | BNP 50.44TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP007FQ2 | BNP 51.19TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | 1470,00 | 1 | 0,42 | 3500 | | | | |
| Certificate | FRBNPP00KAK9 | BNP 51.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MBR8 | BNP 52.17TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZNK3 | BNP 52.51TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZNB2 | BNP 52.51TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTE8 | BNP 52.89TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZIG9 | BNP 52.95TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008I13 | BNP 53.22TCIOPENB | EUR | 0,11 | 0,11 | 0,08 | 1550,00 | 2 | 0,08 | 19000 | | | | |
| Certificate | FRBNPP00MZ56 | BNP 53.36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B2I9 | BNP 53.57TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | 1250,00 | 1 | 0,25 | 5000 | | | | |
| Certificate | FRBNPP00N9G4 | BNP 54.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L8Y5 | BNP 54.18TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67A65 | BNP 54.68TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67A24 | BNP 54.69TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC04JR6 | BNP 55.95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NSF4 | BNP 56.01TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L8Z2 | BNP 56.18TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67A73 | BNP 56.68TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LTA8 | BNP 57.45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00ID4 | BNP 58.42TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LHR7 | BNP 58.85TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00SH6 | BNP 59.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TX33 | BNP 59.48TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZUZ5 | BNP 60.24TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LGB3 | BNP 60.72TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PLR7 | BNP 61.48TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC02PR7 | BNP 61.76TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LDE4 | BNP 63.22TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV18AK7 | BNP 63.44TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XKG8 | BNP 63.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JHT7 | BNP 65.16TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV102R5 | BNP 65.37TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JEQ0 | BNP 65.71TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8X4Q0 | BNP 65.82TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ID58 | BNP 66.71TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV102S3 | BNP 67.27TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I112 | BNP 67.54TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y113 | BNP 67.94TS OPENV | EUR | 1,32 | 1,32 | 1,32 | 166,32 | 1 | 1,32 | 126 | | | | |
| Certificate | DE000HV102T1 | BNP 69.17TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GPD6 | BNP 70.96TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV11MB6 | BNP 71.36TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EIV6 | BNP 71.69TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WD21 | BNP 72.84TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV11MC4 | BNP 73.27TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BXP9 | BNP 74.91TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GRX0 | BNP 74.91TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV11MD2 | BNP 75.18TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DX67 | BNP 75.77TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WFI9 | BNP 76.77TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV11ME0 | BNP 77.08TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TS26 | BNP 78.52TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV12EN6 | BNP 79.25TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13FS0 | BNP 81.73TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013135506 | BNP5L LEV0336S | EUR | 6,63 | 6,63 | 6,63 | 331,50 | 1 | 6,63 | 50 | | | | |
| Certificate | DE000HV12CF6 | BNP5X LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CG4 | BNP5X SHT0720T | EUR | | | | | | | | | | | |
| Certificate | XS1222272780 | BNPI STN1225B | EUR | | | | | | | | | | | |
| Certificate | FR0011280114 | BNPIC STN0121B | EUR | | | | | | | | | | | |
| Certificate | FR0011159839 | BNPIC STN0720B | EUR | | | | | | | | | | | |
| Certificate | FR0011076181 | BNPIC STN1219B | EUR | | | | | | | | | | | |
| Certificate | DE000CE4XAG2 | BOBL LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4XAH0 | BOBL SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CA30V39 | BOLLO LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002MF2 | BOLLO 1.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP004YZ1 | BOLLO 1.9TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00GOL6 | BOLLO 3.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HR12 | BOLLO 4.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP001CJ7 | BOLLO 1.96TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002MG0 | BOLLO 2.16TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M560 | BOLLO 3.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008W99 | BOLLO 3.14TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008PY7 | BOLLO 3.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C509 | BOLLO 3.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F267 | BOLLO 3.66TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9H2 | BOLLO 3.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M578 | BOLLO 4.07TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9I0 | BOLLO 4.19TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MG91 | BOLLO 4.35TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LN36 | BOLLO 4.44TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ID66 | BOLLO 4.51TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IQO9 | BOLLO 4.59TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J5Z8 | BOLLO 4.74TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HOB5 | BOLLO 4.89TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H867 | BOLLO 5.05TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I659 | BOLLO 5.34TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AQR1 | BOLLO33469TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NB79 | BON 37TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NB53 | BON 21.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NB61 | BON 24.73TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013335262 | BOUYG DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334836 | BOUYG DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0011422385 | BOUYG LEVOPENS | EUR | 1,30 | 1,30 | 1,30 | 26,00 | 1 | 1,30 | 20 | | | | |
| Certificate | DE000CE4W488 | BOUYG LEVOPENZ | EUR | 47,51 | 47,51 | 47,51 | 142,53 | 1 | 47,51 | 3 | | | | |
| Certificate | DE000CD9FFK0 | BOUYG SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0011582154 | BOUYG STN0122B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3F9 | BOUYG 32TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3G7 | BOUYG 34TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JM52 | BOUYG 38BOC0619C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3H5 | BOUYG 40TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JM78 | BOUYG 418OC0619C | EUR | | | | | | | | | | | |
| Certificate | FR0013343563 | BOUYG 428OC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RAF8 | BOUYG 458OC0918C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSZ5 | BOUYG 458OC1219B | EUR | | | | | | | | | | | |
| Certificate | FR0013337474 | BOUYG 468OC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RAG6 | BOUYG 468OC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013343597 | BOUYG 468OC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXK1 | BOUYG 488OC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013337466 | BOUYG 498OC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RAK8 | BOUYG 498OC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KF52 | BOUYG 508OC0619B | EUR | | | | | | | | | | | |
| Certificate | FR0013337482 | BOUYG 508OC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXL9 | BOUYG 508OC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MT05 | BOUYG 508OC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000HV15HF8 | BOUYG 51TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXM7 | BOUYG 538OC1218B | EUR | 38,99 | 38,99 | 38,99 | 389,90 | 1 | 38,99 | 10 | | | | |
| Certificate | FRBNPP00KF45 | BOUYG 558OC0619B | EUR | | | | | | | | | | | |
| Certificate | FR0013315264 | BOUYG 578OC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0011436294 | BOUYG 10.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LDG1 | BOUYG 21.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV03DL1 | BOUYG 22.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1M4Q8 | BOUYG 26.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QKS0 | BOUYG 28.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10GM7 | BOUYG 29.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC004W9 | BOUYG 30.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000RW0 | BOUYG 30.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QKT8 | BOUYG 31.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZYM5 | BOUYG 32.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CQ59 | BOUYG 35.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WMK1 | BOUYG 35.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ENY6 | BOUYG 36.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JM37 | BOUYG 37.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JM11 | BOUYG 37.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JM45 | BOUYG 38.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JM29 | BOUYG 38.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JM60 | BOUYG 39.5BOC0619C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC01E64 | BOUYG 39.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC006S2 | BOUYG 41.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013343555 | BOUYG 42.5BOC0319Z | EUR | 38,25 | 38,25 | 38,25 | 1071,00 | 1 | 38,25 | 28 | | | | |
| Certificate | DE000HV1X2N6 | BOUYG 42.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013343571 | BOUYG 43.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV15HE1 | BOUYG 43.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013289725 | BOUYG 44.5BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV10F58 | BOUYG 45.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10JZ3 | BOUYG 45.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013337458 | BOUYG 45.5BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV168V8 | BOUYG 46.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RAJ0 | BOUYG 47.5BOC0918C | EUR | | | | | | | | | | | |
| Certificate | FR0013343589 | BOUYG 47.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GFD1 | BOUYG 47.7TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13UA7 | BOUYG 48.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013315223 | BOUYG 49.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315249 | BOUYG 51.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z5K3 | BOUYG 52.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16SN7 | BOUYG 53.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013315256 | BOUYG 57.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AQW1 | BOUYG####TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1L4D7 | BOUYG18.55TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0009L1 | BOUYG20.66TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FR0011787639 | BOUYG22.75TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MR31 | BOUYG23.87TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10GL9 | BOUYG27.19TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M586 | BOUYG29.24TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP007F58 | BOUYG29.77TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP001CT6 | BOUYG30.19TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV100R9 | BOUYG32.46TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IU40 | BOUYG32.57TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B2Q2 | BOUYG33.42TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0080X7 | BOUYG34.58TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CSF8 | BOUYG34.78TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WEA9 | BOUYG35.16TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B2R0 | BOUYG35.34TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EMB6 | BOUYG36.23TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZ64 | BOUYG38.86TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC01FE8 | BOUYG39.58TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LXD4 | BOUYG39.97TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LN44 | BOUYG41.51TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC008G3 | BOUYG41.92TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L893 | BOUYG42.66TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IK18 | BOUYG43.19TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ID74 | BOUYG43.28TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H6U9 | BOUYG46.27TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H594 | BOUYG46.73TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13VX7 | BOUYG48.38TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GY22 | BOUYG48.49TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16CY8 | BOUYG51.24TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17KX1 | BOUYG53.91TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0010307983 | BOVES PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CV614P8 | BP LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA235A6 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XD2 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XC4 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA23492 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XB6 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD98RU3 | BRENT LEVOPENZ | EUR | 0,47 | 0,47 | 0,37 | 5053,40 | 5 | 0,37 | 12500 | | | | |
| Certificate | DE000CE8YLR5 | BRENT LEVOPENZ | EUR | 42,75 | 42,75 | 33,15 | 14152,79 | 9 | 33,15 | 353 | | | | |
| Certificate | DE000C228ZE8 | BRENT LEVOPENZ | EUR | 26,09 | 26,78 | 23,91 | 1672,97 | 4 | 23,91 | 69 | | | | |
| Certificate | NL0009114503 | BRENT PI OPENB | EUR | | | | | | | | | | | |
| Certificate | FR0010307439 | BRENT PI OPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013198421 | BRENT PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013198389 | BRENT PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011231844 | BRENT PI OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0009577766 | BRENT PIQOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XG5 | BRENT SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XE0 | BRENT SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZHL9 | BRENT SHTOPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN61XF7 | BRENT SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE8YLS3 | BRENT SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CA0YHM5 | BRENT SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UL34 | BRENT SHTOPENZ | EUR | 0,60 | 0,60 | 0,60 | 2400,00 | 1 | 0,60 | 4000 | | | | |
| Certificate | DE000CA0ZD31 | BRENT SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EJ14 | BRENT 64TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EJK2 | BRENT 65TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MC40 | BRENT 75TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011304860 | BRENT 91TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011492640 | BRENT 31.6TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011492103 | BRENT 33.1TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011490701 | BRENT 34.8TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011491360 | BRENT 35.6TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011493119 | BRENT 37.4TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011619325 | BRENT 39.3TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011621024 | BRENT 40.3TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011622758 | BRENT 41.3TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GS33 | BRENT 41.5TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GSV2 | BRENT 41.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011627708 | BRENT 42.4TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GS41 | BRENT 42.5TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67QJ0 | BRENT 43.5TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012075956 | BRENT 43.9TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GS58 | BRENT 44.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012076178 | BRENT 45.1TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GTR8 | BRENT 45.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WE61 | BRENT 46.5TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012077226 | BRENT 46.6TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WE79 | BRENT 47.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WE87 | BRENT 48.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TXL2 | BRENT 49.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TZ27 | BRENT 50.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012080204 | BRENT 51.2TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FIT3 | BRENT 51.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TZ03 | BRENT 51.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TZP7 | BRENT 52.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TZL6 | BRENT 52.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012080717 | BRENT 52.7TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012080923 | BRENT 52.8TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TZR3 | BRENT 53.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012463434 | BRENT 54.4TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T9D8 | BRENT 54.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C652 | BRENT 55.2TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T9F3 | BRENT 55.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N873 | BRENT 55.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C660 | BRENT 57.2TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GL68 | BRENT 57.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C678 | BRENT 58.2TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C686 | BRENT 59.2TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012465728 | BRENT 59.7TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL5N9H3 | BRENT 60.2TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51LB6 | BRENT 61.2TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012473276 | BRENT 61.5TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012470314 | BRENT 61.5TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL54F83 | BRENT 61.9TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E212 | BRENT 62.2TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E220 | BRENT 63.2TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012476584 | BRENT 63.4TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012477640 | BRENT 65.3TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MQG8 | BRENT 65.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012477558 | BRENT 66.3TCIOPENG | EUR | 5,45 | 5,45 | 3,85 | 1395,00 | 3 | 3,85 | 300 | | | | |
| Certificate | DE000VA189W3 | BRENT 66.7TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N1E4 | BRENT 67.7TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N1F1 | BRENT 68.7TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N1G9 | BRENT 69.7TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KLE9 | BRENT 70.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XCA8 | BRENT 70.7TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012481568 | BRENT 71.3TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VASMCG5 | BRENT 71.4TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XCC4 | BRENT 71.7TCIOPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA5EP37 | BRENT 72.4TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F047 | BRENT 75.7TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F062 | BRENT 76.7TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F070 | BRENT 77.7TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA223K1 | BRENT 78.2TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F088 | BRENT 78.7TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H2A7 | BRENT 80.3TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012826622 | BRENT 80.5TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CU84 | BRENT 81.3TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CU43 | BRENT 81.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CU92 | BRENT 82.3TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CU50 | BRENT 82.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HYL0 | BRENT 83.3TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KFZ6 | BRENT 83.9TPIOPENB | EUR | 1,53 | 1,61 | 1,53 | 1884,20 | 2 | 1,61 | 1220 | | | | |
| Certificate | FRBNPP00KFV5 | BRENT 83.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HY36 | BRENT 84.3TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H2B5 | BRENT 85.3TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0010649780 | BRENT PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010511535 | BRENT PI OPENS | EUR | 28,30 | 28,30 | 27,41 | 41087,50 | 13 | 27,41 | 1479 | | | | |
| Certificate | FR0010650267 | BRENT PIQOPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010612200 | BRENT205.8BEROPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013100260 | BRENT26.85TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013100278 | BRENT29.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013118841 | BRENT31.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011492657 | BRENT31.34TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011492087 | BRENT31.98TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013100286 | BRENT32.19TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013100294 | BRENT33.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011492079 | BRENT33.58TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013089331 | BRENT34.43TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011491329 | BRENT34.67TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011490768 | BRENT35.37TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013089349 | BRENT35.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013112067 | BRENT37.31TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011493028 | BRENT37.64TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP007620 | BRENT39.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011619333 | BRENT40.08TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011622204 | BRENT40.96TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011622782 | BRENT41.85TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL1G5W0 | BRENT42.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011623145 | BRENT42.76TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN67PT1 | BRENT43.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E7F1 | BRENT43.82TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GQY0 | BRENT44.55TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012076160 | BRENT45.07TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GTP2 | BRENT45.55TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EFJ3 | BRENT46.47TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GTQ0 | BRENT46.57TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012076772 | BRENT47.49TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WE38 | BRENT47.57TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WE46 | BRENT48.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012077291 | BRENT48.75TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TXK4 | BRENT49.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012079289 | BRENT50.04TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F7Y1 | BRENT50.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TZX2 | BRENT50.59TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012079883 | BRENT51.36TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TZY0 | BRENT51.59TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TZN2 | BRENT53.61TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012461784 | BRENT54.09TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T9E6 | BRENT55.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012464275 | BRENT56.95TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CGU6 | BRENT57.07TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GKX9 | BRENT57.76TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CGV4 | BRENT58.07TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H669 | BRENT58.69TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | 993,60 | 2 | 1,35 | 736 | | | | |
| Certificate | FRBNPP00BY76 | BRENT58.84TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CGW2 | BRENT59.07TL OPENV | EUR | 1,18 | 1,18 | 1,18 | 1534,00 | 1 | 1,18 | 1300 | | | | |
| Certificate | FRBNPP00HAN9 | BRENT59.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012465629 | BRENT59.96TCIOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VLSN896 | BRENT60.08TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HK68 | BRENT60.21TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1K48 | BRENT61.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JLW3 | BRENT61.35TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J079 | BRENT61.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VLS4F26 | BRENT61.86TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLS8E2Y1 | BRENT62.24TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KFR3 | BRENT62.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012476618 | BRENT63.07TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VLS8E2Z8 | BRENT63.24TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JTM7 | BRENT63.75TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JTI3 | BRENT63.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VLS9EJG0 | BRENT64.06TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012477566 | BRENT64.66TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VLS9EJH8 | BRENT65.06TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLS9MP14 | BRENT65.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JTN5 | BRENT65.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JTK1 | BRENT65.93TCIOPENB | EUR | 5,20 | 5,20 | 3,62 | 8060,00 | 5 | 3,88 | 1900 | | | | |
| Certificate | DE000VLS9MP48 | BRENT66.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N096 | BRENT67.71TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N1A2 | BRENT68.71TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KFW3 | BRENT68.99TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | 432,00 | 1 | 0,48 | 900 | | | | |
| Certificate | FRBNPP00KFS1 | BRENT69.07TCIOPENB | EUR | 2,36 | 2,36 | 0,95 | 2678,60 | 6 | 1,12 | 2060 | | | | |
| Certificate | DE000VA1N180 | BRENT69.71TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IPS4 | BRENT69.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IPO3 | BRENT69.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XBV6 | BRENT70.73TL OPENV | EUR | 0,15 | 0,15 | 0,02 | 4311,00 | 6 | 0,02 | 36000 | | | | |
| Certificate | FRBNPP00LAU6 | BRENT70.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012481535 | BRENT71.36TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MC32 | BRENT71.47TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XBV0 | BRENT71.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZPN2 | BRENT72.43TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N881 | BRENT74.54TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MC24 | BRENT75.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FOR5 | BRENT75.72TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MNR3 | BRENT76.09TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FOS3 | BRENT76.72TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F0U9 | BRENT77.72TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOL4 | BRENT78.18TCIOPENB | EUR | 5,77 | 5,77 | 5,77 | 5770,00 | 1 | 5,77 | 1000 | | | | |
| Certificate | FRBNPP00MNS1 | BRENT78.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA223G9 | BRENT78.37TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FOX3 | BRENT78.72TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012826614 | BRENT79.01TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H179 | BRENT80.34TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MNT9 | BRENT80.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LAY8 | BRENT80.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KFY9 | BRENT81.76TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | 1350,00 | 1 | 1,35 | 1000 | | | | |
| Certificate | FRBNPP00KFU7 | BRENT81.77TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012818777 | BRENT83.13TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N899 | BRENT83.14TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HYJ4 | BRENT83.38TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30GP3 | BRENT83.78TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H187 | BRENT85.34TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LAV4 | BRENT85.49TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KLF6 | BRENT85.77TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012820187 | BRENT87.31TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LAW2 | BRENT87.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LAZ5 | BRENT87.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LAX0 | BRENT90.16TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LB06 | BRENT90.21TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LB14 | BRENT92.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV614J1 | BSANT LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0011522473 | BSKT STN0122N | EUR | | | | | | | | | | | |
| Certificate | FR0011755180 | BSKT STN0324B | EUR | | | | | | | | | | | |
| Certificate | FR0011630466 | BSKT STN0522N | EUR | | | | | | | | | | | |
| Certificate | XS1338573543 | BSKT STN0526B | USD | | | | | | | | | | | |
| Certificate | FR0012431328 | BSKT STN0623N | EUR | | | | | | | | | | | |
| Certificate | FR0011453208 | BSKT STN0819N | EUR | | | | | | | | | | | |
| Certificate | FR0011453216 | BSKT STN0819N | EUR | | | | | | | | | | | |
| Certificate | FR0011801497 | BSKT STN0822B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | XS1304663542 | BSKT STN0935D | USD | | | | | | | | | | | |
| Certificate | XS1276705958 | BSKT STN1020D | USD | | | | | | | | | | | |
| Certificate | XS1385794414 | BSKT STN1127B | EUR | | | | | | | | | | | |
| Certificate | XS1385794505 | BSKT STN1127B | EUR | | | | | | | | | | | |
| Certificate | XS1270141671 | BSKT STN1221N | GBP | | | | | | | | | | | |
| Certificate | DE000CE4XAJ6 | BTP LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4XAK4 | BTP SHTOPENZ | EUR | 6,99 | 6,99 | 6,99 | 8388,00 | 1 | 6,99 | 1200 | | | | |
| Certificate | DE000CE4XAE7 | BUND LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4XAF4 | BUND SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010686432 | BUND 144TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0010749545 | BUND 147TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0010811881 | BUND 150TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011303961 | BUND 154TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0010751293 | BUND 148.TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0010740999 | BUND 144.7TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011293212 | BUND 151.1TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011305966 | BUND 154.4TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012470181 | BUND 164.6TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012826705 | BUND 167.9TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000CA30V70 | BVI LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV127Q4 | BWLX3 LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV127R2 | BWSX3 SHT0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LXZ9 | C12LE LEV1119T | EUR | | | | | | | | | | | |
| Certificate | DE000CX3V7X8 | C12LE LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CYSAW08 | C12LE LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX3V7H1 | C12LE LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | LU1555074548 | C12LE PI 0137S | EUR | | | | | | | | | | | |
| Certificate | FR0013188604 | C12LE PI 0736S | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LX03 | C15LE LEV1119T | EUR | 119,27 | 119,27 | 119,27 | 715,61 | 1 | 119,27 | 6 | | | | |
| Certificate | DE000CYSAW16 | C15LE LEVOPENC | EUR | 3,58 | 3,58 | 2,96 | 7471,00 | 4 | 2,96 | 2350 | | | | |
| Certificate | DE000CX3V7R0 | C15LE LEVOPENC | EUR | 147,56 | 147,56 | 134,07 | 4338,96 | 3 | 134,07 | 31 | | | | |
| Certificate | DE000CX52KL0 | C15LE LEVOPENC | EUR | 1,60 | 1,60 | 1,16 | 12821,32 | 9 | 1,16 | 9618 | | | | |
| Certificate | DE000CX3V7Y6 | C15LE LEVOPENC | EUR | 19,00 | 19,00 | 15,87 | 15742,35 | 7 | 15,87 | 880 | | | | |
| Certificate | LU1555074977 | C15LE PI 0137S | EUR | 43,09 | 43,17 | 29,42 | 77648,65 | 46 | 31,07 | 2260 | | | | |
| Certificate | FR0013188612 | C15LE PI 0736S | EUR | 518,70 | 524,71 | 348,31 | 372904,13 | 48 | 350,00 | 916 | | | | |
| Certificate | FR0013217940 | C15LE PI 1136S | EUR | 36,17 | 36,17 | 24,04 | 145096,29 | 44 | 24,26 | 5170 | | | | |
| Certificate | DE000HV1EV87 | CA10L LEV1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LXV2 | CA10L LEV1119T | EUR | 165,63 | 165,63 | 165,63 | 828,15 | 1 | 165,63 | 5 | | | | |
| Certificate | DE000CYSAWZ7 | CA10L LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX3V7V2 | CA10L LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX52KK2 | CA10L LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | FR0013101565 | CA10L LEVOPENS | EUR | 31,74 | 31,74 | 24,63 | 175743,81 | 55 | 25,40 | 6637 | | | | |
| Certificate | LU1555073730 | CA10L PI 0137S | EUR | 73,55 | 73,55 | 67,90 | 2410,20 | 2 | 67,90 | 33 | | | | |
| Certificate | FR0011214527 | CA10L PI OPENS | EUR | 0,13 | 0,13 | 0,10 | 123669,58 | 49 | 0,10 | 1117385 | | | | |
| Certificate | LU1555075354 | CA10S PI 0137S | EUR | 2,56 | 3,14 | 2,56 | 111874,44 | 36 | 3,08 | 37996 | | | | |
| Certificate | LU1815432056 | CA10S PI 0438S | EUR | 80,13 | 85,50 | 80,13 | 165,63 | 2 | 85,50 | 2 | | | | |
| Certificate | FR0012496495 | CA10S PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013135753 | CA10S SHT0336S | EUR | 0,22 | 0,22 | 0,22 | 594,00 | 1 | 0,22 | 2700 | | | | |
| Certificate | DE000HV1EV95 | CA10S SHT1018T | EUR | 0,14 | 0,14 | 0,14 | 560,00 | 1 | 0,14 | 4000 | | | | |
| Certificate | DE000HV1LZT7 | CA10S SHT1119T | EUR | 0,66 | 0,72 | 0,66 | 1014,50 | 2 | 0,72 | 1500 | | | | |
| Certificate | DE000CY11WF1 | CA10S SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX3V7W0 | CA10S SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CYSAW40 | CA10S SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | LU1555075438 | CA12S PI 0137S | EUR | 1,12 | 1,33 | 1,12 | 24852,14 | 14 | 1,33 | 20578 | | | | |
| Certificate | LU1815432130 | CA12S PI 0438S | EUR | 63,01 | 77,00 | 63,01 | 2343,93 | 4 | 77,00 | 33 | | | | |
| Certificate | FR0012496503 | CA12S PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013135746 | CA12S SHT0336S | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EWB7 | CA12S SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LZU5 | CA12S SHT1119T | EUR | | | | | | | | | | | |
| Certificate | DE000CY11WG9 | CA12S SHTOPENC | EUR | 1,61 | 1,78 | 1,61 | 2322,00 | 2 | 1,78 | 1400 | | | | |
| Certificate | DE000CYSAW57 | CA12S SHTOPENC | EUR | 6,89 | 6,89 | 6,89 | 55,12 | 1 | 6,89 | 8 | | | | |
| Certificate | LU1555075784 | CA15S PI 0137S | EUR | 0,22 | 0,30 | 0,22 | 78583,00 | 25 | 0,30 | 283900 | | | | |
| Certificate | LU1815432486 | CA15S PI 0438S | EUR | 51,44 | 68,85 | 50,72 | 373738,14 | 42 | 67,50 | 6256 | | | | |
| Certificate | FR0013224920 | CA15S PI 1236S | EUR | 0,43 | 0,43 | 0,37 | 1604,50 | 2 | 0,37 | 4150 | | | | |
| Certificate | FR0012901015 | CA15S PI OPENS | EUR | 0,01 | 0,01 | 0,01 | 10,00 | 1 | 0,01 | 1000 | | | | |
| Certificate | FR0013135720 | CA15S SHT0336S | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EWD3 | CA15S SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LX11 | CA15S SHT1119T | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CV43 | CA15S SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CV35 | CA15S SHTOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY3M5M7 | CA15S SHTOPENC | EUR | 1,57 | 1,57 | 1,57 | 3925,00 | 1 | 1,57 | 2500 | | | | |
| Certificate | DE000CY5AW73 | CA15S SHTOPENC | EUR | 2,57 | 3,43 | 2,57 | 26109,97 | 6 | 3,43 | 8504 | | | | |
| Certificate | DE000CY3M5L9 | CA15S SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7CV27 | CA15S SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA235P4 | CAC LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA235Q2 | CAC SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EWF8 | CAC 4 SHT1018T | EUR | | | | | | | | | | | |
| Certificate | FR0010830141 | CAC25 PI OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EWG6 | CAC3L LEV1018T | EUR | 100,84 | 100,84 | 96,26 | 25736,89 | 30 | 96,86 | 264 | | | | |
| Certificate | DE000CX3XEL3 | CAC3L LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY5AWW4 | CAC3L LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | FR0010961052 | CAC3L PI OPENS | EUR | 22,95 | 22,95 | 22,40 | 39842,75 | 6 | 22,40 | 1768 | | | | |
| Certificate | FR0010961086 | CAC3S PI OPENS | EUR | 0,47 | 0,49 | 0,47 | 58120,30 | 6 | 0,49 | 120700 | | | | |
| Certificate | DE000HV1EWH4 | CAC3S SHT1018T | EUR | 20,42 | 21,64 | 20,42 | 27342,18 | 23 | 21,58 | 1286 | | | | |
| Certificate | DE000CX3Y7C2 | CAC3S SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY5AW65 | CAC3S SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | FR0011536770 | CAC40 PI1018S | EUR | | | | | | | | | | | |
| Certificate | FR0011697002 | CAC40 PI 0322S | EUR | | | | | | | | | | | |
| Certificate | FR0012453298 | CAC40 PI 0423S | EUR | | | | | | | | | | | |
| Certificate | FR0013131935 | CAC40 PI 0624S | EUR | | | | | | | | | | | |
| Certificate | FR0012696144 | CAC40 PI 0723S | EUR | | | | | | | | | | | |
| Certificate | FR0011586064 | CAC40 PI 1221S | EUR | | | | | | | | | | | |
| Certificate | FR0011141183 | CAC40 STN0119Z | EUR | | | | | | | | | | | |
| Certificate | FR0013157179 | CAC40 STN0127W | EUR | | | | | | | | | | | |
| Certificate | FR0011349935 | CAC40 STN0219X | EUR | | | | | | | | | | | |
| Certificate | FR0011426519 | CAC40 STN0222B | EUR | | | | | | | | | | | |
| Certificate | FR0011964618 | CAC40 STN0223B | EUR | | | | | | | | | | | |
| Certificate | FR0011382217 | CAC40 STN0419B | EUR | | | | | | | | | | | |
| Certificate | FR0013121399 | CAC40 STN0426B | EUR | | | | | | | | | | | |
| Certificate | FR0012674943 | CAC40 STN0925N | EUR | | | | | | | | | | | |
| 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 1440TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0009881051 | CAC40 2300TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0009904481 | CAC40 2540TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0010085023 | CAC40 2700TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0010201794 | CAC40 2780TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0010203154 | CAC40 3000TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0012261550 | CAC40 3050TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012845030 | CAC40 3111TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010215802 | CAC40 3150TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011619218 | CAC40 3415TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0012617413 | CAC40 3437TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011619200 | CAC40 3450TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0011596899 | CAC40 3460TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010466934 | CAC40 3470TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011619192 | CAC40 3503TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011619259 | CAC40 3520TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011617931 | CAC40 3530TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M297 | CAC40 3571TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011617881 | CAC40 3594TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0012662161 | CAC40 3601TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011619242 | CAC40 3630TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011617873 | CAC40 3649TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011617428 | CAC40 3676TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011619366 | CAC40 3680TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011491964 | CAC40 3704TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0011748268 | CAC40 3717TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011619440 | CAC40 3761TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0011596972 | CAC40 3769TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011619358 | CAC40 3790TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013347887 | CAC40 3800CAP0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0011619432 | CAC40 3818TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013058625 | CAC40 3840TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011845292 | CAC40 3850TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M2A3 | CAC40 3886TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012662195 | CAC40 3896TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011845284 | CAC40 3950TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011844600 | CAC40 3961TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011847405 | CAC40 3990TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013347796 | CAC40 4000CAP0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354735 | CAC40 4000CAP0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326824 | CAC40 4000CAP0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326865 | CAC40 4000CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002526 | CAC40 4011TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011847397 | CAC40 4019TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0025P8 | CAC40 4053TCIOPENB | EUR | 14,17 | 14,17 | 14,17 | 2125,50 | 1 | 14,17 | 150 | | | | |
| Certificate | NL0011847330 | CAC40 4060TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011847389 | CAC40 4078TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP004GT1 | CAC40 4118TCIOPENB | EUR | 13,40 | 13,40 | 12,88 | 8163,30 | 3 | 12,88 | 625 | | | | |
| Certificate | FRBNPP00DV36 | CAC40 4127TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011847884 | CAC40 4137TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011847850 | CAC40 4170TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011847876 | CAC40 4198TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013347804 | CAC40 4200CAP0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013347895 | CAC40 4200CAP0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013306974 | CAC40 4200CAP0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326873 | CAC40 4200CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0011620521 | CAC40 4203TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DQP9 | CAC40 4220TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011850326 | CAC40 4220TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011854773 | CAC40 4228TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YJ18 | CAC40 4250P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97W08 | CAC40 4250P 0619V | EUR | | | | | | | | | | | |
| Certificate | NL0011859004 | CAC40 4259TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011617451 | CAC40 4294TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP004GU9 | CAC40 4295TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013354610 | CAC40 4300CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YJ26 | CAC40 4300P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97W16 | CAC40 4300P 0619V | EUR | | | | | | | | | | | |
| Certificate | NL0011860036 | CAC40 4320TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DQQ7 | CAC40 4325TCIOPENB | EUR | 11,13 | 11,13 | 11,13 | 2226,00 | 1 | 11,13 | 200 | | | | |
| Certificate | NL0011860085 | CAC40 4330TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZFE2 | CAC40 4334TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZEL0 | CAC40 4334TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YKC5 | CAC40 4350P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MT10 | CAC40 4350P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97W24 | CAC40 4350P 0619V | EUR | | | | | | | | | | | |
| Certificate | NL0011860663 | CAC40 4380TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011860028 | CAC40 4383TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013347812 | CAC40 4400CAP0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354743 | CAC40 4400CAP0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326832 | CAC40 4400CAP0918Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KR25 | CAC40 4400CAP1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013326881 | CAC40 4400CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354941 | CAC40 4400FLO0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013355005 | CAC40 4400FLO0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013307188 | CAC40 4400FLO0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326741 | CAC40 4400FLO1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YKE1 | CAC40 4400P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ELN2 | CAC40 4400P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97W40 | CAC40 4400P 0619V | EUR | 1,04 | 1,13 | 1,04 | 434,00 | 2 | 1,13 | 400 | | | | |
| Certificate | DE000VL9YKG6 | CAC40 4400P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZFH5 | CAC40 4409TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP007ME4 | CAC40 4413TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011862073 | CAC40 4414TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WW2 | CAC40 4425P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YKH4 | CAC40 4425P 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0011862594 | CAC40 4430TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZEO9 | CAC40 4434TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011862545 | CAC40 4446TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MT77 | CAC40 4450P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ELP7 | CAC40 4450P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97W65 | CAC40 4450P 0619V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL9YK8 | CAC40 4450P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP007MU0 | CAC40 4453TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZER7 | CAC40 4459TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WY8 | CAC40 4475P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YKM4 | CAC40 4475P 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0011862537 | CAC40 4478TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZE55 | CAC40 4484TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011862586 | CAC40 4490TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009G56 | CAC40 4493TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KR33 | CAC40 4500CAP1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013354628 | CAC40 4500CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSG67 | CAC40 4500P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EDG3 | CAC40 4500P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97W81 | CAC40 4500P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MT85 | CAC40 4500P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EAU1 | CAC40 4504TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011862636 | CAC40 4510TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VLSG55 | CAC40 4525P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MT93 | CAC40 4525P 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0011862578 | CAC40 4540TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011863030 | CAC40 4542TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPGT3 | CAC40 4550P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EDH1 | CAC40 4550P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XA6 | CAC40 4550P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MUA3 | CAC40 4550P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y436 | CAC40 4550P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZEU1 | CAC40 4559TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPGU1 | CAC40 4575P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MUB1 | CAC40 4575P 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012061436 | CAC40 4575TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011863063 | CAC40 4590TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008387 | CAC40 4599TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013347820 | CAC40 4600CAP0319Z | EUR | 187,00 | 187,00 | 186,80 | 29902,50 | 6 | 186,80 | 160 | | | | |
| Certificate | FR0013347903 | CAC40 4600CAP0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013307097 | CAC40 4600CAP0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013306982 | CAC40 4600CAP0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354479 | CAC40 4600CAP1018Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354545 | CAC40 4600CAP1118Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326899 | CAC40 4600CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013348109 | CAC40 4600FLO0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013348158 | CAC40 4600FLO0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013348018 | CAC40 4600FLO1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPGV9 | CAC40 4600P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUD0 | CAC40 4600P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XC2 | CAC40 4600P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKR9 | CAC40 4600P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y469 | CAC40 4600P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VPL2 | CAC40 4600P 0919V | EUR | | | | | | | | | | | |
| Certificate | NL0012061576 | CAC40 4608TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008LS4 | CAC40 4613TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPGW7 | CAC40 4625P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ELR3 | CAC40 4625P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZFR4 | CAC40 4634TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012061568 | CAC40 4641TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPGX5 | CAC40 4650P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUE8 | CAC40 4650P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XF5 | CAC40 4650P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKS7 | CAC40 4650P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7G4 | CAC40 4650P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y493 | CAC40 4650P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93BZ8 | CAC40 4660TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93B07 | CAC40 4670TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012065486 | CAC40 4674TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPGY3 | CAC40 4675P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EEL1 | CAC40 4675P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93B15 | CAC40 4680TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93B23 | CAC40 4690TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013354636 | CAC40 4700CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPGZ0 | CAC40 4700P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUG3 | CAC40 4700P 0319V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL97XH1 | CAC40 4700P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKT5 | CAC40 4700P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5D1 | CAC40 4700P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7H2 | CAC40 4700P 0919V | EUR | | | | | | | | | | | |
| Certificate | NL0012065502 | CAC40 4700TClOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL93B31 | CAC40 4700TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012066476 | CAC40 4708TClOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL93B49 | CAC40 4710TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008LT2 | CAC40 4711TClOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL93B56 | CAC40 4720TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPG08 | CAC40 4725P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EP2 | CAC40 4725P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93B64 | CAC40 4730TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MVM6 | CAC40 4731TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL93B72 | CAC40 4740TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012066831 | CAC40 4742TClOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPG16 | CAC40 4750P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUJ7 | CAC40 4750P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97KK5 | CAC40 4750P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VND4 | CAC40 4750P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKU3 | CAC40 4750P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7J8 | CAC40 4750P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5G4 | CAC40 4750P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93B80 | CAC40 4750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BA17 | CAC40 4756TClOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL93B98 | CAC40 4760TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CA9 | CAC40 4770TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y4S6 | CAC40 4774TClOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPG24 | CAC40 4775P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VN87 | CAC40 4775P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y626 | CAC40 4775P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EES6 | CAC40 4775P 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012067052 | CAC40 4776TClOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y4J5 | CAC40 4779TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CB7 | CAC40 4780TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CC5 | CAC40 4790TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z831 | CAC40 4790TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VN663B2 | CAC40 4791TClOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN662P4 | CAC40 4792TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y4T4 | CAC40 4799TClOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013347838 | CAC40 4800CAP0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354750 | CAC40 4800CAP0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326840 | CAC40 4800CAP0918Z | EUR | 184,09 | 184,09 | 184,09 | 920,45 | 1 | 184,09 | 5 | | | | |
| Certificate | FR0013354487 | CAC40 4800CAP1018Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354552 | CAC40 4800CAP1118Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326907 | CAC40 4800CAP1218Z | EUR | 177,50 | 177,50 | 177,50 | 3550,00 | 1 | 177,50 | 20 | | | | |
| Certificate | FR0013354958 | CAC40 4800FLO0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013355013 | CAC40 4800FLO0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013307196 | CAC40 4800FLO0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326758 | CAC40 4800FLO1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPG32 | CAC40 4800P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VN95 | CAC40 4800P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUL3 | CAC40 4800P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XM1 | CAC40 4800P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L6Z6 | CAC40 4800P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKV1 | CAC40 4800P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7K6 | CAC40 4800P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5K6 | CAC40 4800P 0919V | EUR | | | | | | | | | | | |
| Certificate | NL0012066872 | CAC40 4800TClOPENG | EUR | 6,52 | 6,52 | 6,35 | 2732,75 | 2 | 6,35 | 425 | | | | |
| Certificate | DE000VL93CD3 | CAC40 4800TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z849 | CAC40 4800TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y4K3 | CAC40 4804TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AB66 | CAC40 4809TClOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012067045 | CAC40 4810TClOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CE1 | CAC40 4810TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z856 | CAC40 4810TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CF8 | CAC40 4820TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z864 | CAC40 4820TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ALM3 | CAC40 4824TClOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPG40 | CAC40 4825P 0119V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4Y642 | CAC40 4825P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VPA5 | CAC40 4825P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVK3 | CAC40 4825P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CG6 | CAC40 4830TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z872 | CAC40 4830TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XYB2 | CAC40 4834TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CH4 | CAC40 4840TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z880 | CAC40 4840TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012067904 | CAC40 4844TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YVV4 | CAC40 4848TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPG57 | CAC40 4850P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUN9 | CAC40 4850P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VPB3 | CAC40 4850P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL604 | CAC40 4850P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XP4 | CAC40 4850P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKW9 | CAC40 4850P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5R1 | CAC40 4850P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7L4 | CAC40 4850P 0919V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IJU7 | CAC40 4850TL 0918B | EUR | 5,03 | 5,03 | 4,48 | 14080,00 | 3 | 4,48 | 3000 | | | | |
| Certificate | DE000VL93CJ0 | CAC40 4850TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z898 | CAC40 4850TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YWA8 | CAC40 4853TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012069249 | CAC40 4860TCIOPENG | EUR | 5,64 | 5,64 | 5,64 | 2820,00 | 1 | 5,64 | 500 | | | | |
| Certificate | DE000VL93CK8 | CAC40 4860TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9A9 | CAC40 4860TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VN663E6 | CAC40 4866TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CL6 | CAC40 4870TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9B7 | CAC40 4870TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YWW2 | CAC40 4873TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPG65 | CAC40 4875P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VPC1 | CAC40 4875P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y667 | CAC40 4875P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTR0 | CAC40 4875P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVL1 | CAC40 4875P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VPE7 | CAC40 4875P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YWB6 | CAC40 4878TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012069223 | CAC40 4879TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CM4 | CAC40 4880TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9C5 | CAC40 4880TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CN2 | CAC40 4890TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9D3 | CAC40 4890TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VN663F3 | CAC40 4891TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN662T6 | CAC40 4892TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YWX0 | CAC40 4898TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013354644 | CAC40 4900CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPG73 | CAC40 4900P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUR0 | CAC40 4900P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4E6 | CAC40 4900P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL612 | CAC40 4900P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XR0 | CAC40 4900P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTS8 | CAC40 4900P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKX7 | CAC40 4900P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7M2 | CAC40 4900P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5U5 | CAC40 4900P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VPF4 | CAC40 4900P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9C4 | CAC40 4900TL 0818B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JV06 | CAC40 4900TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CP7 | CAC40 4900TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9E1 | CAC40 4900TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B9J2 | CAC40 4903TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YWC4 | CAC40 4903TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CQ5 | CAC40 4910TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9F8 | CAC40 4910TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012070874 | CAC40 4914TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CR3 | CAC40 4920TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9G6 | CAC40 4920TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YWY8 | CAC40 4923TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPG81 | CAC40 4925P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4F3 | CAC40 4925P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y683 | CAC40 4925P 0319V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA3TTT6 | CAC40 4925P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVN7 | CAC40 4925P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VPG2 | CAC40 4925P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JV14 | CAC40 4925TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YWD2 | CAC40 4928TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CS1 | CAC40 4930TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9H4 | CAC40 4930TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LF10 | CAC40 4940TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CT9 | CAC40 4940TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9J0 | CAC40 4940TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VN662V2 | CAC40 4942TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012478325 | CAC40 4948TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YVZ5 | CAC40 4948TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YJX3 | CAC40 4950C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MWW5 | CAC40 4950C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YKP7 | CAC40 4950C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPG99 | CAC40 4950P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4G1 | CAC40 4950P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUT6 | CAC40 4950P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L620 | CAC40 4950P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XT6 | CAC40 4950P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTF3 | CAC40 4950P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKY5 | CAC40 4950P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7N0 | CAC40 4950P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSX9 | CAC40 4950P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNJ1 | CAC40 4950P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VPH0 | CAC40 4950P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9D2 | CAC40 4950TL 0818B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JH46 | CAC40 4950TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CU7 | CAC40 4950TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9K8 | CAC40 4950TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BA25 | CAC40 4960TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012070783 | CAC40 4960TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LF28 | CAC40 4960TL 0918B | EUR | | 3,42 | 3,42 | 3,42 | 684,00 | 1 | 3,42 | 200 | | | |
| Certificate | DE000VL93CV5 | CAC40 4960TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9L6 | CAC40 4960TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BV79 | CAC40 4961TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN662W0 | CAC40 4967TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CW3 | CAC40 4970TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9M4 | CAC40 4970TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FQF5 | CAC40 4971TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YKR3 | CAC40 4975C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPHA1 | CAC40 4975P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7A3 | CAC40 4975P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4H9 | CAC40 4975P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTG1 | CAC40 4975P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVQ0 | CAC40 4975P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VKN9 | CAC40 4975P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VPJ6 | CAC40 4975P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JH53 | CAC40 4975TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CX1 | CAC40 4980TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9N2 | CAC40 4980TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012479141 | CAC40 4982TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN67FL9 | CAC40 4982TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67EN8 | CAC40 4982TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL93CY9 | CAC40 4990TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9P7 | CAC40 4990TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YJZ8 | CAC40 5000C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MWW3 | CAC40 5000C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YK51 | CAC40 5000C 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013347846 | CAC40 5000CAP0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013347911 | CAC40 5000CAP0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013306990 | CAC40 5000CAP0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354495 | CAC40 5000CAP1018Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354560 | CAC40 5000CAP1118Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326915 | CAC40 5000CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013348091 | CAC40 5000FLO0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013348141 | CAC40 5000FLO0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013347986 | CAC40 5000FLO0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013348026 | CAC40 5000FLO1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL5PHB9 | CAC40 5000P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUV2 | CAC40 5000P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4J5 | CAC40 5000P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XW0 | CAC40 5000P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL638 | CAC40 5000P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTH9 | CAC40 5000P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PKZ2 | CAC40 5000P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y527 | CAC40 5000P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7P5 | CAC40 5000P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNL7 | CAC40 5000P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5LSR5 | CAC40 5000P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LI25 | CAC40 5000TL 0818B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IH61 | CAC40 5000TL 0918B | EUR | 3,98 | 3,98 | 3,04 | 17630,00 | 5 | 3,04 | 5000 | | | | |
| Certificate | DE000VL93CZ6 | CAC40 5000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MAL3 | CAC40 5000TL 1018B | EUR | 3,44 | 3,44 | 3,24 | 1336,00 | 2 | 3,24 | 400 | | | | |
| Certificate | FRBNPP00MQN5 | CAC40 5000TL 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MAY6 | CAC40 5000TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9Q5 | CAC40 5000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012479182 | CAC40 5010TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL93C06 | CAC40 5010TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9R3 | CAC40 5010TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TYF2 | CAC40 5012TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TYC9 | CAC40 5015TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012479133 | CAC40 5017TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9E0 | CAC40 5020TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQ98 | CAC40 5020TL 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93C14 | CAC40 5020TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9S1 | CAC40 5020TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MUC9 | CAC40 5025C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPHC7 | CAC40 5025P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7C9 | CAC40 5025P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4K3 | CAC40 5025P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTJ5 | CAC40 5025P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RV56 | CAC40 5025P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNM5 | CAC40 5025P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5S3 | CAC40 5025P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IH79 | CAC40 5025TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TPG1 | CAC40 5030TL 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93C22 | CAC40 5030TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9T9 | CAC40 5030TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VN67FP0 | CAC40 5032TCIOPENV | EUR | 5,94 | 5,94 | 5,86 | 7096,00 | 2 | 5,86 | 1200 | | | | |
| Certificate | DE000VN67EQ1 | CAC40 5032TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9F7 | CAC40 5040TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TPJ5 | CAC40 5040TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LF36 | CAC40 5040TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL93C30 | CAC40 5040TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8G6 | CAC40 5040TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z9U7 | CAC40 5040TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MT02 | CAC40 5050C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MTV1 | CAC40 5050C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VL7 | CAC40 5050C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MUD7 | CAC40 5050C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PHD5 | CAC40 5050P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4L1 | CAC40 5050P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUX8 | CAC40 5050P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XY6 | CAC40 5050P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL646 | CAC40 5050P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GJ92 | CAC40 5050P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PK02 | CAC40 5050P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7Q3 | CAC40 5050P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y550 | CAC40 5050P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNN3 | CAC40 5050P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5T1 | CAC40 5050P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9G5 | CAC40 5050TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PVX2 | CAC40 5050TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KOK8 | CAC40 5050TL 0918B | EUR | 2,59 | 2,59 | 2,59 | 2590,00 | 1 | 2,59 | 1000 | | | | |
| Certificate | DE000VL93C48 | CAC40 5050TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MAM1 | CAC40 5050TL 1018B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8Q5 | CAC40 5050TL 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MAZ3 | CAC40 5050TL 1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA329V5 | CAC40 5050TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012479125 | CAC40 5052TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YKZ6 | CAC40 5053TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KVC2 | CAC40 5056TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YKW3 | CAC40 5056TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67FR6 | CAC40 5057TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67ES7 | CAC40 5057TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012479174 | CAC40 5060TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9H3 | CAC40 5060TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PVY0 | CAC40 5060TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LF44 | CAC40 5060TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL93C55 | CAC40 5060TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8H4 | CAC40 5060TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA329W3 | CAC40 5060TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9I1 | CAC40 5070TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PVZ7 | CAC40 5070TL 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93C63 | CAC40 5070TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA329X1 | CAC40 5070TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VG7 | CAC40 5075C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MUE5 | CAC40 5075C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPEH3 | CAC40 5075P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4M9 | CAC40 5075P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7E5 | CAC40 5075P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKA2 | CAC40 5075P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVU2 | CAC40 5075P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNP8 | CAC40 5075P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5U9 | CAC40 5075P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KOL6 | CAC40 5075TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YK07 | CAC40 5078TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9J9 | CAC40 5080TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PV04 | CAC40 5080TL 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93C71 | CAC40 5080TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8I2 | CAC40 5080TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA329Y9 | CAC40 5080TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YKX1 | CAC40 5081TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012479117 | CAC40 5087TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9K7 | CAC40 5090TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PV12 | CAC40 5090TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MA55 | CAC40 5090TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL93C89 | CAC40 5090TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MA26 | CAC40 5090TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA329Z6 | CAC40 5090TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K9T0 | CAC40 5099TCIOPENB | EUR | 3,78 | 3,78 | 3,78 | 3780,00 | 1 | 3,78 | 1000 | | | | |
| Certificate | DE000VL9ELL6 | CAC40 5100C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ELF8 | CAC40 5100C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VN3 | CAC40 5100C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MUF2 | CAC40 5100C 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013354651 | CAC40 5100CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPHF0 | CAC40 5100P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUZ3 | CAC40 5100P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4N7 | CAC40 5100P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL653 | CAC40 5100P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97X07 | CAC40 5100P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKB0 | CAC40 5100P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPK10 | CAC40 5100P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7R1 | CAC40 5100P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y584 | CAC40 5100P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNO6 | CAC40 5100P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5V7 | CAC40 5100P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KGA7 | CAC40 5100TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA27PK1 | CAC40 5100TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K630 | CAC40 5100TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LSH4 | CAC40 5100TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LFO8 | CAC40 5100TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MA34 | CAC40 5100TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MQO3 | CAC40 5100TL 1118B | EUR | 2,45 | 2,45 | 2,00 | 40700,00 | 4 | 2,00 | 18000 | | | | |
| Certificate | FRBNPP00LI66 | CAC40 5100TL 1218B | EUR | 3,10 | 3,10 | 2,17 | 65447,00 | 7 | 2,17 | 25400 | | | | |
| Certificate | DE000VA329O6 | CAC40 5100TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YH9 | CAC40 5103TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YD8 | CAC40 5107TL 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 | NL0012479166 | CAC40 5110TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9L5 | CAC40 5110TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T3F0 | CAC40 5110TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MA63 | CAC40 5110TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LSJ0 | CAC40 5110TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MA42 | CAC40 5110TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z914 | CAC40 5110TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9M3 | CAC40 5120TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T3G8 | CAC40 5120TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MA71 | CAC40 5120TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LSK8 | CAC40 5120TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MAN9 | CAC40 5120TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MA59 | CAC40 5120TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MB05 | CAC40 5120TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z922 | CAC40 5120TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012479109 | CAC40 5122TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VH5 | CAC40 5125C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ELS1 | CAC40 5125C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPHG8 | CAC40 5125P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7H8 | CAC40 5125P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4P2 | CAC40 5125P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKC8 | CAC40 5125P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVW8 | CAC40 5125P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNR4 | CAC40 5125P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASLSW5 | CAC40 5125P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K648 | CAC40 5125TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y6N4 | CAC40 5128BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YJ5 | CAC40 5128TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9N1 | CAC40 5130TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T3H6 | CAC40 5130TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MA89 | CAC40 5130TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LSL6 | CAC40 5130TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTR5 | CAC40 5130TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z930 | CAC40 5130TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YE6 | CAC40 5132TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9O9 | CAC40 5140TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T3J2 | CAC40 5140TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LCM9 | CAC40 5140TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LSM4 | CAC40 5140TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MAO7 | CAC40 5140TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTS3 | CAC40 5140TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MB13 | CAC40 5140TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z948 | CAC40 5140TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ELM4 | CAC40 5150C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ELG6 | CAC40 5150C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VQ6 | CAC40 5150C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ELT9 | CAC40 5150C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPHH6 | CAC40 5150P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4Q0 | CAC40 5150P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RU14 | CAC40 5150P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL661 | CAC40 5150P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97X23 | CAC40 5150P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKD6 | CAC40 5150P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPK28 | CAC40 5150P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7S9 | CAC40 5150P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6B3 | CAC40 5150P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNS2 | CAC40 5150P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5X3 | CAC40 5150P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KGB5 | CAC40 5150TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T3K0 | CAC40 5150TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K655 | CAC40 5150TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LSN2 | CAC40 5150TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8J0 | CAC40 5150TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTT1 | CAC40 5150TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8R3 | CAC40 5150TL 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LFU5 | CAC40 5150TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z955 | CAC40 5150TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K9J1 | CAC40 5151TCIOPENB | EUR | | 3,70 | 3,70 | 3,70 | 370,00 | 1 | 3,70 | 100 | | | |
| Certificate | DE000VL97YK3 | CAC40 5153TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YF3 | CAC40 5157TL 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 | NL0012480230 | CAC40 5158TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9P6 | CAC40 5160TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T3L8 | CAC40 5160TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LCN7 | CAC40 5160TL 0918B | EUR | 2,35 | 2,35 | 2,35 | 199,75 | 1 | 2,35 | 85 | | | | |
| Certificate | DE000VA1LSP7 | CAC40 5160TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MAP4 | CAC40 5160TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTU9 | CAC40 5160TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MB21 | CAC40 5160TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z963 | CAC40 5160TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012480263 | CAC40 5170TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9Q4 | CAC40 5170TL 0818B | EUR | 1,22 | 1,22 | 1,22 | 732,00 | 1 | 1,22 | 600 | | | | |
| Certificate | DE000VA2T3M6 | CAC40 5170TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MA97 | CAC40 5170TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LSQ5 | CAC40 5170TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTV7 | CAC40 5170TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z971 | CAC40 5170TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VJ1 | CAC40 5175C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ELU7 | CAC40 5175C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPHJ2 | CAC40 5175P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4R8 | CAC40 5175P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7K2 | CAC40 5175P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKE4 | CAC40 5175P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVX6 | CAC40 5175P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNT0 | CAC40 5175P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASLSY1 | CAC40 5175P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K663 | CAC40 5175TL 0918B | EUR | 1,75 | 1,75 | 1,27 | 4016,00 | 3 | 1,27 | 2900 | | | | |
| Certificate | DE000VL97YL1 | CAC40 5178TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9R2 | CAC40 5180TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T3N4 | CAC40 5180TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MAA6 | CAC40 5180TL 0918B | EUR | 2,04 | 2,04 | 1,18 | 6272,00 | 5 | 1,18 | 4400 | | | | |
| Certificate | DE000VA1LSR3 | CAC40 5180TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MAQ2 | CAC40 5180TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTW5 | CAC40 5180TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MB39 | CAC40 5180TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z989 | CAC40 5180TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YG1 | CAC40 5182TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9S0 | CAC40 5190TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T3P9 | CAC40 5190TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LZB3 | CAC40 5190TL 0918B | EUR | 1,17 | 1,17 | 1,17 | 2925,00 | 1 | 1,17 | 2500 | | | | |
| Certificate | DE000VA1LSS1 | CAC40 5190TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTX3 | CAC40 5190TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z997 | CAC40 5190TL 1218V | EUR | 1,68 | 1,68 | 1,68 | 1680,00 | 1 | 1,68 | 1000 | | | | |
| Certificate | NL0012480222 | CAC40 5194TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EDF5 | CAC40 5200C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EDA6 | CAC40 5200C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97V52 | CAC40 5200C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EEV0 | CAC40 5200C 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013347853 | CAC40 5200CAP0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354768 | CAC40 5200CAP0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013307121 | CAC40 5200CAP0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326857 | CAC40 5200CAP0918Z | EUR | 139,77 | 139,77 | 139,77 | 419,31 | 1 | 139,77 | 3 | | | | |
| Certificate | FR0013354503 | CAC40 5200CAP1018Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354578 | CAC40 5200CAP1118Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326923 | CAC40 5200CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354966 | CAC40 5200FLO0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013355021 | CAC40 5200FLO0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013307204 | CAC40 5200FLO0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354800 | CAC40 5200FLO1018Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354875 | CAC40 5200FLO1118Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326766 | CAC40 5200FLO1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPHK0 | CAC40 5200P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL456 | CAC40 5200P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RU22 | CAC40 5200P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97X56 | CAC40 5200P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL679 | CAC40 5200P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKF1 | CAC40 5200P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL6G6 | CAC40 5200P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPU08 | CAC40 5200P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6E7 | CAC40 5200P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7T7 | CAC40 5200P 0919V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA5VNU8 | CAC40 5200P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L5Z8 | CAC40 5200P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KGC3 | CAC40 5200TL 0818B | EUR | 1,25 | 1,25 | 1,16 | 723,00 | 2 | 1,16 | 600 | | | | |
| Certificate | DE000VA2T3Q7 | CAC40 5200TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K9C6 | CAC40 5200TL 0918B | EUR | 1,78 | 1,78 | 0,98 | 5282,30 | 9 | 0,98 | 4180 | | | | |
| Certificate | DE000VA1LST9 | CAC40 5200TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LAR2 | CAC40 5200TL 1018B | EUR | 1,48 | 1,48 | 1,05 | 24980,00 | 4 | 1,05 | 21000 | | | | |
| Certificate | DE000VA4ZTY1 | CAC40 5200TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MLO4 | CAC40 5200TL 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LAS0 | CAC40 5200TL 1218B | EUR | 1,62 | 1,62 | 0,95 | 20435,00 | 6 | 0,95 | 14300 | | | | |
| Certificate | DE000VA30AA8 | CAC40 5200TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA188K0 | CAC40 5203TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA188J2 | CAC40 5207TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDW4 | CAC40 5210TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T3R5 | CAC40 5210TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LZC1 | CAC40 5210TL 0918B | EUR | 0,90 | 1,00 | 0,85 | 760,20 | 3 | 0,85 | 816 | | | | |
| Certificate | DE000VA1LSU7 | CAC40 5210TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTZ8 | CAC40 5210TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30AB6 | CAC40 5210TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KG02 | CAC40 5212TCIOPENB | EUR | 3,07 | 3,07 | 2,89 | 11985,00 | 5 | 2,89 | 4000 | | | | |
| Certificate | NL0012480255 | CAC40 5220TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDX2 | CAC40 5220TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T3S3 | CAC40 5220TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LZD9 | CAC40 5220TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LSV5 | CAC40 5220TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MEU6 | CAC40 5220TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZT05 | CAC40 5220TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MF84 | CAC40 5220TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30AC4 | CAC40 5220TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VK9 | CAC40 5225C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTN9 | CAC40 5225C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EY4 | CAC40 5225C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PHL8 | CAC40 5225P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA47YM8 | CAC40 5225P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L4T4 | CAC40 5225P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKG9 | CAC40 5225P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVY4 | CAC40 5225P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L6H4 | CAC40 5225P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNV6 | CAC40 5225P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L505 | CAC40 5225P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KC71 | CAC40 5225TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KLS9 | CAC40 5227TCIOPENB | EUR | 2,60 | 2,60 | 1,89 | 15187,00 | 8 | 1,89 | 7065 | | | | |
| Certificate | DE000CQ4Y6U9 | CAC40 5228BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y6P9 | CAC40 5228BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y6R5 | CAC40 5228BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA188L8 | CAC40 5228TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012480214 | CAC40 5230TCIOPENG | EUR | 1,00 | 1,00 | 1,00 | 100,00 | 1 | 1,00 | 100 | | | | |
| Certificate | FRBNPP00MDY0 | CAC40 5230TL 0818B | EUR | 0,79 | 0,79 | 0,70 | 521,50 | 2 | 0,70 | 700 | | | | |
| Certificate | DE000VA2T3T1 | CAC40 5230TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LZE7 | CAC40 5230TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LSW3 | CAC40 5230TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZT13 | CAC40 5230TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30AD2 | CAC40 5230TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA18869 | CAC40 5232TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LEQ6 | CAC40 5240TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T3U9 | CAC40 5240TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LC05 | CAC40 5240TL 0918B | EUR | 1,10 | 1,10 | 0,73 | 475,00 | 3 | 0,73 | 600 | | | | |
| Certificate | DE000VA1LSX1 | CAC40 5240TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MEV4 | CAC40 5240TL 1018B | EUR | 0,63 | 0,70 | 0,63 | 4254,00 | 3 | 0,66 | 6400 | | | | |
| Certificate | DE000VA4ZT21 | CAC40 5240TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8S1 | CAC40 5240TL 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LFV3 | CAC40 5240TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30AE0 | CAC40 5240TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CIX2 | CAC40 5250BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PJK6 | CAC40 5250C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EDB4 | CAC40 5250C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VU8 | CAC40 5250C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTP4 | CAC40 5250C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51JE4 | CAC40 5250C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PHM6 | CAC40 5250P 0119V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA5L4U2 | CAC40 5250P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RU48 | CAC40 5250P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97X72 | CAC40 5250P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L687 | CAC40 5250P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKH7 | CAC40 5250P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPU6 | CAC40 5250P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L6J0 | CAC40 5250P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L7U5 | CAC40 5250P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6H0 | CAC40 5250P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNW4 | CAC40 5250P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L513 | CAC40 5250P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDZ7 | CAC40 5250TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T3V7 | CAC40 5250TL 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30B71 | CAC40 5250TL 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TR14 | CAC40 5250TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ME11 | CAC40 5250TL 0918B | EUR | 1,72 | 1,73 | 1,39 | 11923,00 | 3 | 1,39 | 7350 | | | | |
| Certificate | DE000VA30AG5 | CAC40 5250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSA8 | CAC40 5250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LSY9 | CAC40 5250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUB2 | CAC40 5250TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZT39 | CAC40 5250TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MLP1 | CAC40 5250TL 1118B | EUR | 1,45 | 1,45 | 1,45 | 1450,00 | 1 | 1,45 | 1000 | | | | |
| Certificate | DE000VA30AF7 | CAC40 5250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B919 | CAC40 5253TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B901 | CAC40 5257TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSV4 | CAC40 5259TCIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ME02 | CAC40 5260TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30JD3 | CAC40 5260TL 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TR22 | CAC40 5260TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MEJ9 | CAC40 5260TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSB6 | CAC40 5260TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30HR7 | CAC40 5260TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MEW2 | CAC40 5260TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZT47 | CAC40 5260TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8T9 | CAC40 5260TL 1118B | EUR | 1,12 | 1,12 | 0,90 | 362764,00 | 7 | 0,93 | 364600 | | | | |
| Certificate | FRBNPP00MF92 | CAC40 5260TL 1218B | EUR | 1,29 | 1,29 | 1,29 | 838,50 | 1 | 1,29 | 650 | | | | |
| Certificate | DE000VA30HN6 | CAC40 5260TL 1218V | EUR | 0,45 | 0,51 | 0,45 | 16961,00 | 7 | 0,49 | 35000 | | | | |
| Certificate | DE000VA30G19 | CAC40 5261TCIOENV | EUR | | | | | | | | | | | |
| Certificate | NL0012823538 | CAC40 5265TCIOPEG | EUR | 0,98 | 0,98 | 0,64 | 662,26 | 4 | 0,64 | 719 | | | | |
| Certificate | DE000VA3TST8 | CAC40 5266TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30G01 | CAC40 5267TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012823462 | CAC40 5270TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ME10 | CAC40 5270TL 0818B | EUR | 1,19 | 1,19 | 0,90 | 2090,00 | 2 | 0,90 | 2000 | | | | |
| Certificate | DE000VA3TR30 | CAC40 5270TL 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30JG6 | CAC40 5270TL 0818V | EUR | 1,04 | 1,04 | 0,33 | 1551,56 | 5 | 0,33 | 2310 | | | | |
| Certificate | FRBNPP00MEK7 | CAC40 5270TL 0918B | EUR | 1,30 | 1,30 | 0,63 | 9951,50 | 6 | 0,63 | 11070 | | | | |
| Certificate | DE000VA30HS5 | CAC40 5270TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSC4 | CAC40 5270TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZT54 | CAC40 5270TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30HP1 | CAC40 5270TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPIJ4 | CAC40 5275C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTQ2 | CAC40 5275C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EE09 | CAC40 5275C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPHN4 | CAC40 5275P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7P1 | CAC40 5275P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L4V0 | CAC40 5275P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKJ3 | CAC40 5275P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVZ1 | CAC40 5275P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L6K8 | CAC40 5275P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNX2 | CAC40 5275P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L521 | CAC40 5275P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30JK8 | CAC40 5275TL 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30HT3 | CAC40 5275TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30HQ9 | CAC40 5275TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KLNO | CAC40 5276TCIOPENB | EUR | 3,06 | 3,06 | 1,89 | 1764,00 | 3 | 1,95 | 800 | | | | |
| Certificate | DE000VA1N0A4 | CAC40 5278TCIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ME28 | CAC40 5280TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TR48 | CAC40 5280TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MEL5 | CAC40 5280TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSD2 | CAC40 5280TL 0918V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1N179 | CAC40 5280TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MEX0 | CAC40 5280TL 1018B | EUR | 0,71 | 0,73 | 0,11 | 10044,03 | 14 | 0,11 | 24482 | | | | |
| Certificate | DE000VA4ZT62 | CAC40 5280TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8U7 | CAC40 5280TL 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFA5 | CAC40 5280TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1NZ95 | CAC40 5282TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSW2 | CAC40 5284TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQU7 | CAC40 5286TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ME36 | CAC40 5290TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TR55 | CAC40 5290TL 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FPC7 | CAC40 5290TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MEM3 | CAC40 5290TL 0918B | EUR | 0,79 | 0,79 | 0,25 | 108120,00 | 4 | 0,25 | 171000 | | | | |
| Certificate | DE000VA3TSE0 | CAC40 5290TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FN13 | CAC40 5290TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUC0 | CAC40 5290TL 1018B | EUR | 0,63 | 0,63 | 0,24 | 304,50 | 2 | 0,24 | 700 | | | | |
| Certificate | DE000VA4ZT70 | CAC40 5290TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FN23 | CAC40 5290TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSU6 | CAC40 5291TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQ51 | CAC40 5292TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PJM2 | CAC40 5300C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EDC2 | CAC40 5300C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VW4 | CAC40 5300C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTC0 | CAC40 5300C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51JF1 | CAC40 5300C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F3F4 | CAC40 5300C 0919V | EUR | | | | | | | | | | | |
| Certificate | FR0013354669 | CAC40 5300CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PHP9 | CAC40 5300P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RU63 | CAC40 5300P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L4W8 | CAC40 5300P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA188C7 | CAC40 5300P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L695 | CAC40 5300P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKK1 | CAC40 5300P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PUF3 | CAC40 5300P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L6L6 | CAC40 5300P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6M0 | CAC40 5300P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L7V3 | CAC40 5300P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNY0 | CAC40 5300P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W667 | CAC40 5300TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ME44 | CAC40 5300TL 0818B | EUR | 1,11 | 1,11 | 0,39 | 2222,07 | 4 | 0,39 | 2003 | | | | |
| Certificate | DE000VA4FPE3 | CAC40 5300TL 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TR63 | CAC40 5300TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MEN1 | CAC40 5300TL 0918B | EUR | 1,00 | 1,00 | 0,10 | 5416,50 | 10 | 0,10 | 12700 | | | | |
| Certificate | DE000VA4FN21 | CAC40 5300TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSF7 | CAC40 5300TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MEY8 | CAC40 5300TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZT88 | CAC40 5300TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MLQ9 | CAC40 5300TL 1118B | EUR | 0,50 | 0,50 | 0,17 | 5210,00 | 3 | 0,17 | 11000 | | | | |
| Certificate | FRBNPP00MFB3 | CAC40 5300TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FN05 | CAC40 5300TL 1218V | EUR | 0,54 | 0,54 | 0,33 | 696,00 | 2 | 0,33 | 1600 | | | | |
| Certificate | FRBNPP00MO91 | CAC40 5301TCIOPENB | EUR | 1,29 | 1,29 | 1,29 | 2838,00 | 2 | 1,29 | 2200 | | | | |
| Certificate | NL0012823520 | CAC40 5301TCIOPENB | EUR | 0,64 | 0,64 | 0,25 | 118,00 | 3 | 0,25 | 300 | | | | |
| Certificate | DE000VA30EN3 | CAC40 5302TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012068563 | CAC40 5303TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W642 | CAC40 5304TL OPENV | EUR | 0,78 | 0,78 | 0,72 | 749,00 | 2 | 0,72 | 1000 | | | | |
| Certificate | DE000VA3TSX0 | CAC40 5309TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ME51 | CAC40 5310TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQG6 | CAC40 5310TL 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TR71 | CAC40 5310TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ME09 | CAC40 5310TL 0918B | EUR | 0,89 | 0,89 | 0,81 | 754,80 | 2 | 0,81 | 888 | | | | |
| Certificate | DE000VA3TSG5 | CAC40 5310TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FP60 | CAC40 5310TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUD8 | CAC40 5310TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZT96 | CAC40 5310TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQM4 | CAC40 5310TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30B22 | CAC40 5310TS 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30AJ9 | CAC40 5310TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30AQ4 | CAC40 5310TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30HY3 | CAC40 5310TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQV5 | CAC40 5311TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TMR5 | CAC40 5313TCIOPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA3Z8E3 | CAC40 5316TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQI9 | CAC40 5317TL OPENV | EUR | 0,93 | 0,93 | 0,15 | 4643,06 | 28 | 0,22 | 14949 | | | | |
| Certificate | NL0012823454 | CAC40 5320TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ME69 | CAC40 5320TL 0818B | EUR | 0,28 | 0,28 | 0,08 | 4230,00 | 4 | 0,08 | 24000 | | | | |
| Certificate | DE000VA4FQH4 | CAC40 5320TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MEP6 | CAC40 5320TL 0918B | EUR | 1,03 | 1,03 | 0,46 | 7126,50 | 3 | 0,46 | 13900 | | | | |
| Certificate | DE000VA4FP78 | CAC40 5320TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MEZ5 | CAC40 5320TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZUA9 | CAC40 5320TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUVO | CAC40 5320TL 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFC1 | CAC40 5320TL 1218B | EUR | 0,16 | 0,16 | 0,16 | 320,00 | 1 | 0,16 | 2000 | | | | |
| Certificate | DE000VA4FQN2 | CAC40 5320TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TMQ7 | CAC40 5320TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MU44 | CAC40 5322TCIOPENB | EUR | 0,87 | 0,87 | 0,24 | 3180,00 | 2 | 0,24 | 8000 | | | | |
| Certificate | DE000VLSPJN0 | CAC40 5325C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3L9 | CAC40 5325C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MEV4 | CAC40 5325C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTD8 | CAC40 5325C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9E33 | CAC40 5325C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MD23 | CAC40 5325C 1018V | EUR | 0,71 | 0,71 | 0,71 | 2124,00 | 1 | 0,71 | 3000 | | | | |
| Certificate | DE000VA5VNE2 | CAC40 5325C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPHQ7 | CAC40 5325P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4X6 | CAC40 5325P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7R7 | CAC40 5325P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKL9 | CAC40 5325P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RV05 | CAC40 5325P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL6M4 | CAC40 5325P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNZ7 | CAC40 5325P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL539 | CAC40 5325P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W675 | CAC40 5325TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TN91 | CAC40 5325TS 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TPM9 | CAC40 5325TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30ER4 | CAC40 5327TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y6V7 | CAC40 5328BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y6X3 | CAC40 5328BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y6Q7 | CAC40 5328BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y6S3 | CAC40 5328BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W659 | CAC40 5329TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ME77 | CAC40 5330TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQJ0 | CAC40 5330TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MEQ4 | CAC40 5330TL 0918B | EUR | 0,22 | 0,22 | 0,22 | 44,00 | 1 | 0,22 | 200 | | | | |
| Certificate | DE000VA4FP86 | CAC40 5330TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUE6 | CAC40 5330TL 1018B | EUR | 0,46 | 0,47 | 0,12 | 6540,00 | 7 | 0,20 | 26100 | | | | |
| Certificate | DE000VA4ZUB7 | CAC40 5330TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQP7 | CAC40 5330TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012064000 | CAC40 5330TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TNK8 | CAC40 5330TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FRT7 | CAC40 5336TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012823512 | CAC40 5337TCIOPENG | EUR | 0,62 | 0,62 | 0,25 | 137,00 | 3 | 0,25 | 300 | | | | |
| Certificate | NL0012069231 | CAC40 5339TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ME85 | CAC40 5340TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQK8 | CAC40 5340TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MER2 | CAC40 5340TL 0918B | EUR | 0,38 | 0,38 | 0,27 | 2089,00 | 2 | 0,27 | 5700 | | | | |
| Certificate | DE000VA4FP94 | CAC40 5340TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MF01 | CAC40 5340TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZUC5 | CAC40 5340TL 1018V | EUR | 0,75 | 0,79 | 0,35 | 2355,90 | 8 | 0,35 | 3600 | | | | |
| Certificate | FRBNPP00MUW8 | CAC40 5340TL 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFD9 | CAC40 5340TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQQ5 | CAC40 5340TL 1218V | EUR | 0,54 | 0,54 | 0,07 | 30350,00 | 8 | 0,07 | 145000 | | | | |
| Certificate | DE000VA3TPA4 | CAC40 5340TS 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA42FS2 | CAC40 5347TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPIP5 | CAC40 5350C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMEW2 | CAC40 5350C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EDD0 | CAC40 5350C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VPK4 | CAC40 5350C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VY0 | CAC40 5350C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTE6 | CAC40 5350C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1JG9 | CAC40 5350C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VPD9 | CAC40 5350C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F3G2 | CAC40 5350C 0919V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA5MD31 | CAC40 5350C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNF9 | CAC40 5350C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PHR5 | CAC40 5350P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RU89 | CAC40 5350P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L4Y4 | CAC40 5350P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA188D5 | CAC40 5350P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L7A7 | CAC40 5350P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKM7 | CAC40 5350P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PUG1 | CAC40 5350P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L6N2 | CAC40 5350P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L7W1 | CAC40 5350P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6Q1 | CAC40 5350P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VN04 | CAC40 5350P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L547 | CAC40 5350P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRZ7 | CAC40 5350TL 0818B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MS30 | CAC40 5350TL 0918B | EUR | 0,38 | 0,38 | 0,20 | 2101,80 | 3 | 0,20 | 7420 | | | | |
| Certificate | DE000VA4ZEZ0 | CAC40 5350TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUF3 | CAC40 5350TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZUD3 | CAC40 5350TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSA8 | CAC40 5350TL 1118B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZE93 | CAC40 5350TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TRV6 | CAC40 5350TS 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PVM5 | CAC40 5350TS 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PV20 | CAC40 5350TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TPT4 | CAC40 5350TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TRY0 | CAC40 5350TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TNL6 | CAC40 5355TPIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MS06 | CAC40 5360TL 0818B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MS48 | CAC40 5360TL 0918B | EUR | 0,42 | 0,42 | 0,17 | 186,00 | 2 | 0,17 | 800 | | | | |
| Certificate | DE000VA4ZGB6 | CAC40 5360TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MS71 | CAC40 5360TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZUE1 | CAC40 5360TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUX6 | CAC40 5360TL 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSB6 | CAC40 5360TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZGE0 | CAC40 5360TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PVQ6 | CAC40 5360TS 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TPE6 | CAC40 5360TS 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TPW8 | CAC40 5360TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PV38 | CAC40 5360TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZV6 | CAC40 5361TCIOENV | EUR | | | | | | | | | | | |
| Certificate | NL0012826630 | CAC40 5370TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MS14 | CAC40 5370TL 0818B | EUR | 0,11 | 0,11 | 0,11 | 220,00 | 1 | 0,11 | 2000 | | | | |
| Certificate | FRBNPP00MS55 | CAC40 5370TL 0918B | EUR | 0,17 | 0,17 | 0,17 | 850,00 | 1 | 0,17 | 5000 | | | | |
| Certificate | DE000VA4ZGC4 | CAC40 5370TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUG1 | CAC40 5370TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZUF8 | CAC40 5370TL 1018V | EUR | 0,42 | 0,42 | 0,23 | 3924,00 | 2 | 0,23 | 12000 | | | | |
| Certificate | DE000VA4ZGF7 | CAC40 5370TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PV52 | CAC40 5370TS 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PV46 | CAC40 5370TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZFU8 | CAC40 5372TL OPENV | EUR | 0,43 | 0,43 | 0,15 | 634,00 | 3 | 0,16 | 2960 | | | | |
| Certificate | FRBNPP00MTZ3 | CAC40 5374TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012826671 | CAC40 5374TCIOPENG | EUR | 0,59 | 0,59 | 0,23 | 109,06 | 2 | 0,23 | 374 | | | | |
| Certificate | DE000VL5PJQ3 | CAC40 5375C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3Q8 | CAC40 5375C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MEX0 | CAC40 5375C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D8L4 | CAC40 5375C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EE66 | CAC40 5375C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MD49 | CAC40 5375C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNG7 | CAC40 5375C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PHS3 | CAC40 5375P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7V9 | CAC40 5375P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L4Z1 | CAC40 5375P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKN5 | CAC40 5375P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L6P7 | CAC40 5375P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RV13 | CAC40 5375P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VN12 | CAC40 5375P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L554 | CAC40 5375P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZGD2 | CAC40 5375TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZGG5 | CAC40 5375TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MS22 | CAC40 5380TL 0818B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA20U21 | CAC40 5380TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MS63 | CAC40 5380TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XED8 | CAC40 5380TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MS89 | CAC40 5380TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZUG6 | CAC40 5380TL 1018V | EUR | 0,43 | 0,43 | 0,37 | 5600,00 | 2 | 0,37 | 14000 | | | | |
| Certificate | FRBNPP00MU4 | CAC40 5380TL 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSC4 | CAC40 5380TL 1218B | EUR | 0,26 | 0,26 | 0,11 | 65,50 | 3 | 0,13 | 450 | | | | |
| Certificate | DE000VA4ZH58 | CAC40 5386TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MDH5 | CAC40 5388TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSF7 | CAC40 5390TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA20U39 | CAC40 5390TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSH3 | CAC40 5390TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T3B9 | CAC40 5390TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZJT2 | CAC40 5390TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUH9 | CAC40 5390TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZUH4 | CAC40 5390TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MCD6 | CAC40 5390TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZJ07 | CAC40 5390TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MCJ3 | CAC40 5390TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZH41 | CAC40 5397TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013278124 | CAC40 5400BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PJR1 | CAC40 5400C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSC6 | CAC40 5400C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNC6 | CAC40 5400C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL497 | CAC40 5400C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97V09 | CAC40 5400C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D8M2 | CAC40 5400C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51JH7 | CAC40 5400C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2K7 | CAC40 5400C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F3H0 | CAC40 5400C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MD56 | CAC40 5400C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VNH5 | CAC40 5400C 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013347861 | CAC40 5400CAP0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013347929 | CAC40 5400CAP0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013307006 | CAC40 5400CAP0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354511 | CAC40 5400CAP1018Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354586 | CAC40 5400CAP1118Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326931 | CAC40 5400CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013348083 | CAC40 5400FLO0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013348133 | CAC40 5400FLO0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013347994 | CAC40 5400FLO0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354818 | CAC40 5400FLO1018Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354883 | CAC40 5400FLO1118Z | EUR | | | | | | | | | | | |
| Certificate | FR0013348034 | CAC40 5400FLO1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PHT1 | CAC40 5400P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL406 | CAC40 5400P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RU97 | CAC40 5400P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA189P7 | CAC40 5400P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7B5 | CAC40 5400P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKP0 | CAC40 5400P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PUH9 | CAC40 5400P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL6Q5 | CAC40 5400P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6S7 | CAC40 5400P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VN20 | CAC40 5400P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L562 | CAC40 5400P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSG5 | CAC40 5400TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA20U47 | CAC40 5400TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSI1 | CAC40 5400TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T3C7 | CAC40 5400TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZJU0 | CAC40 5400TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSJ9 | CAC40 5400TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZUJ0 | CAC40 5400TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMCE4 | CAC40 5400TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSK7 | CAC40 5400TL 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSM3 | CAC40 5400TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZJ15 | CAC40 5400TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMCK1 | CAC40 5400TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMDG7 | CAC40 5401TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M1V1 | CAC40 5408TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012826663 | CAC40 5409TCIOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00MTD0 | CAC40 5410TL 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GNL3 | CAC40 5410TL 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MTF5 | CAC40 5410TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GNZ3 | CAC40 5410TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZJV8 | CAC40 5410TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUI7 | CAC40 5410TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MCF1 | CAC40 5410TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZUK8 | CAC40 5410TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MCL9 | CAC40 5410TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZJ23 | CAC40 5410TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZH66 | CAC40 5411TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MTE8 | CAC40 5420TL 0818B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MTG3 | CAC40 5420TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZJW6 | CAC40 5420TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MTI9 | CAC40 5420TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MCG9 | CAC40 5420TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZUL6 | CAC40 5420TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUZ1 | CAC40 5420TL 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MTJ7 | CAC40 5420TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MCM7 | CAC40 5420TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZJ31 | CAC40 5420TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZKH5 | CAC40 5422TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPI59 | CAC40 5425C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5LIN3 | CAC40 5425C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3T2 | CAC40 5425C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D8N0 | CAC40 5425C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL257 | CAC40 5425C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTG5 | CAC40 5425C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MD72 | CAC40 5425C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL3N9 | CAC40 5425C 1218V | EUR | 0,57 | 0,57 | 0,57 | 56,80 | 1 | 0,57 | 100 | | | | |
| Certificate | DE000VLSPHU9 | CAC40 5425P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL414 | CAC40 5425P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7Y3 | CAC40 5425P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKQ8 | CAC40 5425P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL6R3 | CAC40 5425P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RV21 | CAC40 5425P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASVN38 | CAC40 5425P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL570 | CAC40 5425P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZJX4 | CAC40 5425TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MCH7 | CAC40 5425TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZJ49 | CAC40 5425TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MCP0 | CAC40 5425TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMAT6 | CAC40 5425TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMAY6 | CAC40 5425TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y6W5 | CAC40 5428BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y704 | CAC40 5428BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y6T1 | CAC40 5428BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MU93 | CAC40 5430TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUJ5 | CAC40 5430TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZUM4 | CAC40 5430TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZKJ1 | CAC40 5436TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASMA83 | CAC40 5439TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUA4 | CAC40 5440TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZKU8 | CAC40 5440TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUK3 | CAC40 5440TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZUN2 | CAC40 5440TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MV01 | CAC40 5440TL 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MV92 | CAC40 5440TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZKW4 | CAC40 5440TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GLK9 | CAC40 5440TS 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMAV2 | CAC40 5440TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMAZ3 | CAC40 5440TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EP52 | CAC40 5449TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013278132 | CAC40 5450BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013278249 | CAC40 5450BON1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013278256 | CAC40 5450BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPI7 | CAC40 5450C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1P8 | CAC40 5450C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSD4 | CAC40 5450C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97V25 | CAC40 5450C 0619V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA5L5A1 | CAC40 5450C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D8P5 | CAC40 5450C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L265 | CAC40 5450C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1J3 | CAC40 5450C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2N7 | CAC40 5450C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2L5 | CAC40 5450C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MD98 | CAC40 5450C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL3P4 | CAC40 5450C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPHV7 | CAC40 5450P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVB2 | CAC40 5450P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L422 | CAC40 5450P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7C3 | CAC40 5450P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W758 | CAC40 5450P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKR6 | CAC40 5450P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL6S1 | CAC40 5450P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPUJ5 | CAC40 5450P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6V1 | CAC40 5450P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7X9 | CAC40 5450P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VN46 | CAC40 5450P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL588 | CAC40 5450P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7E3 | CAC40 5450TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTQ7 | CAC40 5450TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL9Q9 | CAC40 5450TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7I4 | CAC40 5450TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZUP7 | CAC40 5450TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL9R7 | CAC40 5450TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL9P1 | CAC40 5450TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTP9 | CAC40 5450TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMAW0 | CAC40 5450TS 1018V | EUR | 1,50 | 1,76 | 1,50 | 1956,00 | 2 | 1,76 | 1200 | | | | |
| Certificate | DE000VASMA00 | CAC40 5450TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMA67 | CAC40 5454TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQX7 | CAC40 5455BOC0619C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7F0 | CAC40 5460TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQY9 | CAC40 5460TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7J2 | CAC40 5460TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQ44 | CAC40 5460TL 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7P9 | CAC40 5460TL 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7R5 | CAC40 5460TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQT9 | CAC40 5460TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMAX8 | CAC40 5460TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMA18 | CAC40 5460TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EP60 | CAC40 5463TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASMA91 | CAC40 5464TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7G8 | CAC40 5470TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQ02 | CAC40 5470TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7K0 | CAC40 5470TL 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQ69 | CAC40 5470TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQU7 | CAC40 5470TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NA47 | CAC40 5470TS 0918B | EUR | 1,10 | 1,55 | 1,10 | 795,00 | 2 | 1,55 | 600 | | | | |
| Certificate | FRBNPP00NA54 | CAC40 5470TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VASL0Q8 | CAC40 5474TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPIJ5 | CAC40 5475C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1Q6 | CAC40 5475C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3W6 | CAC40 5475C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D8Q3 | CAC40 5475C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTH3 | CAC40 5475C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL273 | CAC40 5475C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMEA8 | CAC40 5475C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL3Q2 | CAC40 5475C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W766 | CAC40 5475P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y725 | CAC40 5475P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL430 | CAC40 5475P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKS4 | CAC40 5475P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL6T9 | CAC40 5475P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RV39 | CAC40 5475P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VN53 | CAC40 5475P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL596 | CAC40 5475P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQ28 | CAC40 5475TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQ93 | CAC40 5475TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQV5 | CAC40 5475TL 1218V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VASL9S5 | CAC40 5475TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL9W7 | CAC40 5475TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL9U1 | CAC40 5475TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMA75 | CAC40 5479TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7H6 | CAC40 5480TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7L8 | CAC40 5480TL 1018B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7Q7 | CAC40 5480TL 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8A9 | CAC40 5480TS 0918B | EUR | 1,34 | 1,61 | 1,34 | 581219,75 | 8 | 1,61 | 395045 | | | | |
| Certificate | FRBNPP00N8K8 | CAC40 5480TS 1018B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8V5 | CAC40 5480TS 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8Y9 | CAC40 5480TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VASL0R6 | CAC40 5488TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASL9Y3 | CAC40 5489TPIOOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASL026 | CAC40 5490TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL042 | CAC40 5490TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL067 | CAC40 5490TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA27N64 | CAC40 5490TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8B7 | CAC40 5490TS 0918B | EUR | 0,98 | 1,23 | 0,92 | 20361,00 | 4 | 1,23 | 20700 | | | | |
| Certificate | DE000VASL9T3 | CAC40 5490TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA27PF1 | CAC40 5490TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8L6 | CAC40 5490TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VASL9X5 | CAC40 5490TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL9V9 | CAC40 5490TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CIW4 | CAC40 5500B0C1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013278223 | CAC40 5500B0N0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013278215 | CAC40 5500B0N0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPIV3 | CAC40 5500C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSE2 | CAC40 5500C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1R4 | CAC40 5500C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97V41 | CAC40 5500C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5B9 | CAC40 5500C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D8R1 | CAC40 5500C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1JK1 | CAC40 5500C 0918V | EUR | 0,38 | 0,38 | 0,38 | 192,00 | 1 | 0,38 | 500 | | | | |
| Certificate | DE000VASL2M3 | CAC40 5500C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2P2 | CAC40 5500C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MEB6 | CAC40 5500C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL3R0 | CAC40 5500C 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013354677 | CAC40 5500CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLS4FF3 | CAC40 5500P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL448 | CAC40 5500P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVD8 | CAC40 5500P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XAT2 | CAC40 5500P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7D1 | CAC40 5500P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKT2 | CAC40 5500P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS4FE6 | CAC40 5500P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6Y5 | CAC40 5500P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7Y7 | CAC40 5500P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VN61 | CAC40 5500P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL6A9 | CAC40 5500P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL034 | CAC40 5500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL059 | CAC40 5500TL 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL075 | CAC40 5500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8C5 | CAC40 5500TS 0918B | EUR | 1,50 | 1,50 | 1,50 | 15000,00 | 1 | 1,50 | 10000 | | | | |
| Certificate | DE000VASL794 | CAC40 5500TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8M4 | CAC40 5500TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VASL711 | CAC40 5500TS 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8W3 | CAC40 5500TS 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8Z6 | CAC40 5500TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VASL752 | CAC40 5500TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL8L2 | CAC40 5505TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012823496 | CAC40 5510TPIOOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8D3 | CAC40 5510TS 0918B | EUR | 1,19 | 1,23 | 1,19 | 7260,00 | 2 | 1,23 | 6000 | | | | |
| Certificate | DE000VASL8A5 | CAC40 5510TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8N2 | CAC40 5510TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VASL729 | CAC40 5510TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL760 | CAC40 5510TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL8N8 | CAC40 5514TPIOOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AWH1 | CAC40 5520B0C0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AWI7 | CAC40 5520B0C0919C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8E1 | CAC40 5520TS 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VASL8B3 | CAC40 5520TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N800 | CAC40 5520TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VASL737 | CAC40 5520TS 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8X1 | CAC40 5520TS 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N907 | CAC40 5520TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VASL778 | CAC40 5520TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPIW1 | CAC40 5525C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y303 | CAC40 5525C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1S2 | CAC40 5525C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D8S9 | CAC40 5525C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTK7 | CAC40 5525C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL281 | CAC40 5525C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMEC4 | CAC40 5525C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL3S8 | CAC40 5525C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XER8 | CAC40 5525P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL455 | CAC40 5525P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRN8 | CAC40 5525P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKU0 | CAC40 5525P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RV47 | CAC40 5525P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL6U7 | CAC40 5525P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5VN79 | CAC40 5525P 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL6B7 | CAC40 5525P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y6Y1 | CAC40 5528BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y712 | CAC40 5528BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y738 | CAC40 5528BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8F8 | CAC40 5530TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VASL8C1 | CAC40 5530TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N8P7 | CAC40 5530TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VASL745 | CAC40 5530TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL786 | CAC40 5530TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL8M0 | CAC40 5530TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASL8P3 | CAC40 5539TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LWM7 | CAC40 5540TS 0818B | EUR | 2,04 | 2,59 | 2,04 | 4088,90 | 5 | 2,59 | 1910 | | | | |
| Certificate | DE000VA3JW76 | CAC40 5540TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LWR6 | CAC40 5540TS 0918B | EUR | 1,49 | 2,15 | 1,49 | 65572,80 | 5 | 2,15 | 32333 | | | | |
| Certificate | DE000VA3JXL6 | CAC40 5540TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MF50 | CAC40 5540TS 1018B | EUR | 2,62 | 2,62 | 2,62 | 262,00 | 1 | 2,62 | 100 | | | | |
| Certificate | DE000VA4ZVR1 | CAC40 5540TS 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MV19 | CAC40 5540TS 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LWX4 | CAC40 5540TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BD0 | CAC40 5540TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPIX9 | CAC40 5550C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1T0 | CAC40 5550C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSF9 | CAC40 5550C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5C7 | CAC40 5550C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97V66 | CAC40 5550C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D8T7 | CAC40 5550C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1JL9 | CAC40 5550C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL299 | CAC40 5550C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2Q0 | CAC40 5550C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2N1 | CAC40 5550C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMED2 | CAC40 5550C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL3T6 | CAC40 5550C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RV88 | CAC40 5550P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVF3 | CAC40 5550P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL463 | CAC40 5550P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XEQ0 | CAC40 5550P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7E9 | CAC40 5550P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKV8 | CAC40 5550P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL6V5 | CAC40 5550P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RV54 | CAC40 5550P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRL2 | CAC40 5550P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7Z4 | CAC40 5550P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL6C5 | CAC40 5550P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MEF7 | CAC40 5550TS 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JW92 | CAC40 5550TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LWS4 | CAC40 5550TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JXM4 | CAC40 5550TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LWU0 | CAC40 5550TS 1018B | EUR | 1,89 | 1,89 | 1,89 | 1134,00 | 1 | 1,89 | 600 | | | | |
| Certificate | DE000VA4ZVT7 | CAC40 5550TS 1018V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00MLT3 | CAC40 5550TS 1118B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BE8 | CAC40 5550TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCY4 | CAC40 5553TP10PENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQV5 | CAC40 5555BOC0919C | EUR | | | | | | | | | | | |
| Certificate | NL0012072680 | CAC40 5560TP10PENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LWN5 | CAC40 5560TS 0818B | EUR | 1,53 | 1,53 | 1,53 | 3060,00 | 1 | 1,53 | 2000 | | | | |
| Certificate | DE000VA3JXB7 | CAC40 5560TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LWT2 | CAC40 5560TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JXN2 | CAC40 5560TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MF68 | CAC40 5560TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZVV3 | CAC40 5560TS 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MV27 | CAC40 5560TS 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LWY2 | CAC40 5560TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BF5 | CAC40 5560TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MEG5 | CAC40 5570TS 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA20VH0 | CAC40 5570TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LFK6 | CAC40 5570TS 0918B | EUR | 2,45 | 2,45 | 2,45 | 4900,00 | 1 | 2,45 | 2000 | | | | |
| Certificate | DE000VA2TXT0 | CAC40 5570TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUM9 | CAC40 5570TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZVX9 | CAC40 5570TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BG3 | CAC40 5570TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PJY7 | CAC40 5575C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y337 | CAC40 5575C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L1U8 | CAC40 5575C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D8U5 | CAC40 5575C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L3A6 | CAC40 5575C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTM3 | CAC40 5575C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMEE0 | CAC40 5575C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L3U4 | CAC40 5575C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRP3 | CAC40 5575P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L471 | CAC40 5575P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GKW6 | CAC40 5575P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RV62 | CAC40 5575P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L6W3 | CAC40 5575P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L6D3 | CAC40 5575P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XMQ3 | CAC40 5575P 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012463442 | CAC40 5577TP10PENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LEZ7 | CAC40 5580TS 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA20VJ6 | CAC40 5580TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LFL4 | CAC40 5580TS 0918B | EUR | 2,95 | 2,95 | 2,95 | 2950,00 | 1 | 2,95 | 1000 | | | | |
| Certificate | DE000VA2TXU8 | CAC40 5580TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MF76 | CAC40 5580TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZVZ4 | CAC40 5580TS 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MV35 | CAC40 5580TS 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LG68 | CAC40 5580TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BH1 | CAC40 5580TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MEH3 | CAC40 5590TS 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA20VK4 | CAC40 5590TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LFM2 | CAC40 5590TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TXV6 | CAC40 5590TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUN7 | CAC40 5590TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZV19 | CAC40 5590TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BJ7 | CAC40 5590TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013278140 | CAC40 5600BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPIZ4 | CAC40 5600C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L1V6 | CAC40 5600C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RS67 | CAC40 5600C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L5D5 | CAC40 5600C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97V90 | CAC40 5600C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D8V3 | CAC40 5600C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1JM7 | CAC40 5600C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L3B4 | CAC40 5600C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L2P6 | CAC40 5600C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2R8 | CAC40 5600C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MEF7 | CAC40 5600C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L3V2 | CAC40 5600C 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013347879 | CAC40 5600CAP0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354776 | CAC40 5600CAP0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013347770 | CAC40 5600CAP0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354529 | CAC40 5600CAP1018Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013354594 | CAC40 5600CAP1118Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326949 | CAC40 5600CAP1218Z | EUR | 47,93 | 47,93 | 47,93 | 718,95 | 1 | 47,93 | 15 | | | | |
| Certificate | FR0013354974 | CAC40 5600FLO0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013355039 | CAC40 5600FLO0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013307212 | CAC40 5600FLO0918Z | EUR | 146,63 | 161,03 | 146,63 | 6815,75 | 4 | 161,03 | 45 | | | | |
| Certificate | FR0013354826 | CAC40 5600FLO1018Z | EUR | 144,83 | 144,83 | 144,83 | 2896,60 | 1 | 144,83 | 20 | | | | |
| Certificate | FR0013354891 | CAC40 5600FLO1118Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326774 | CAC40 5600FLO1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RV96 | CAC40 5600P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVH9 | CAC40 5600P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CTW8 | CAC40 5600P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL7F6 | CAC40 5600P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JVA3 | CAC40 5600P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL6X1 | CAC40 5600P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RV70 | CAC40 5600P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRM0 | CAC40 5600P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL703 | CAC40 5600P 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL6E1 | CAC40 5600P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LF02 | CAC40 5600TS 0818B | EUR | 2,71 | 2,71 | 2,71 | 7317,00 | 1 | 2,71 | 2700 | | | | |
| Certificate | DE000VA20VL2 | CAC40 5600TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LFN0 | CAC40 5600TS 0918B | EUR | 2,03 | 2,10 | 2,03 | 10360,00 | 2 | 2,10 | 5000 | | | | |
| Certificate | DE000VA2PJ24 | CAC40 5600TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LFT7 | CAC40 5600TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZV35 | CAC40 5600TS 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MLU1 | CAC40 5600TS 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LG76 | CAC40 5600TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BK5 | CAC40 5600TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012072763 | CAC40 5610TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MJR1 | CAC40 5610TS 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA20VM0 | CAC40 5610TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LCT4 | CAC40 5610TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PJ19 | CAC40 5610TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MU05 | CAC40 5610TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZV50 | CAC40 5610TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BL3 | CAC40 5610TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012464374 | CAC40 5616TPIOPEG | EUR | 3,34 | 3,34 | 3,34 | 1336,00 | 1 | 3,34 | 400 | | | | |
| Certificate | DE000CQ7AWK5 | CAC40 5620BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MJS9 | CAC40 5620TS 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA20VN8 | CAC40 5620TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LBJ7 | CAC40 5620TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MS97 | CAC40 5620TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZV76 | CAC40 5620TS 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MV43 | CAC40 5620TS 1118B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BM1 | CAC40 5620TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPJ05 | CAC40 5625C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y360 | CAC40 5625C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1W4 | CAC40 5625C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D8W1 | CAC40 5625C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTP6 | CAC40 5625C 0918V | EUR | 0,08 | 0,08 | 0,08 | 1066,00 | 1 | 0,08 | 13000 | | | | |
| Certificate | DE000VASMEG5 | CAC40 5625C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL3W0 | CAC40 5625C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL489 | CAC40 5625P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JVB1 | CAC40 5625P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL6Y9 | CAC40 5625P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RYJ9 | CAC40 5625P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HVA7 | CAC40 5625P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL6F8 | CAC40 5625P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LB55 | CAC40 5625TS 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PGT3 | CAC40 5625TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LC13 | CAC40 5625TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y6Z8 | CAC40 5628BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y746 | CAC40 5628BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MJT7 | CAC40 5630TS 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA20VP3 | CAC40 5630TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LBK5 | CAC40 5630TS 0918B | EUR | 2,34 | 2,34 | 2,34 | 2340,00 | 1 | 2,34 | 1000 | | | | |
| Certificate | FRBNPP00MUP2 | CAC40 5630TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZV84 | CAC40 5630TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BN9 | CAC40 5630TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LCI7 | CAC40 5640TS 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA20VQ1 | CAC40 5640TS 0818V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00LBL3 | CAC40 5640TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PGU1 | CAC40 5640TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LR30 | CAC40 5640TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUQ0 | CAC40 5640TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZV92 | CAC40 5640TS 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MV50 | CAC40 5640TS 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LD04 | CAC40 5640TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BP4 | CAC40 5640TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PGW7 | CAC40 5642TS OPENV | EUR | 2,26 | 2,26 | 2,26 | 904,00 | 1 | 2,26 | 400 | | | | |
| Certificate | DE000VA2PGY3 | CAC40 5647TIOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013303963 | CAC40 5650BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPI13 | CAC40 5650C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1X2 | CAC40 5650C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSK9 | CAC40 5650C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5E3 | CAC40 5650C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WB6 | CAC40 5650C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D8X9 | CAC40 5650C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL3C2 | CAC40 5650C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1JN5 | CAC40 5650C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2S6 | CAC40 5650C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2Q4 | CAC40 5650C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MEH3 | CAC40 5650C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL3X8 | CAC40 5650C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HV21 | CAC40 5650P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HVV9 | CAC40 5650P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JVC9 | CAC40 5650P 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HV62 | CAC40 5650P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HV54 | CAC40 5650P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LAE0 | CAC40 5650TS 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA20VR9 | CAC40 5650TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LAG5 | CAC40 5650TS 0918B | EUR | 2,93 | 3,12 | 2,93 | 682,18 | 2 | 3,12 | 229 | | | | |
| Certificate | DE000VA2PGJ4 | CAC40 5650TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LAJ9 | CAC40 5650TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZWA5 | CAC40 5650TS 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MNB7 | CAC40 5650TS 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LAL5 | CAC40 5650TS 1218B | EUR | 3,75 | 3,98 | 3,75 | 11580,00 | 3 | 3,98 | 3000 | | | | |
| Certificate | DE000VA30BQ2 | CAC40 5650TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9IQZ2 | CAC40 5655BOC1219C | EUR | | | | | | | | | | | |
| Certificate | NL0012464382 | CAC40 5656TIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LCJ5 | CAC40 5660TS 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA20VS7 | CAC40 5660TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LBM1 | CAC40 5660TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LR55 | CAC40 5660TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUR8 | CAC40 5660TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZWB3 | CAC40 5660TS 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MV68 | CAC40 5660TS 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LD12 | CAC40 5660TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BR0 | CAC40 5660TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA20VT5 | CAC40 5670TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LBN9 | CAC40 5670TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LR63 | CAC40 5670TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUS6 | CAC40 5670TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZWV1 | CAC40 5670TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BS8 | CAC40 5670TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPI21 | CAC40 5675C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1Y0 | CAC40 5675C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y394 | CAC40 5675C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D8Y7 | CAC40 5675C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTQ4 | CAC40 5675C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL3D0 | CAC40 5675C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MEJ9 | CAC40 5675C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL3Y6 | CAC40 5675C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HOM6 | CAC40 5675P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HON4 | CAC40 5675P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KRM9 | CAC40 5675TS 0818B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KRO5 | CAC40 5675TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LC21 | CAC40 5675TS 1218B | EUR | 3,20 | 4,30 | 3,20 | 4920,00 | 2 | 4,30 | 1400 | | | | |
| Certificate | DE000VA20VU3 | CAC40 5680TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LBO7 | CAC40 5680TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LR71 | CAC40 5680TS 0918V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00MUT4 | CAC40 5680TS 1018B | EUR | 3,17 | 3,17 | 3,17 | 3170,00 | 1 | 3,17 | 1000 | | | | |
| Certificate | DE000VA4ZWD9 | CAC40 5680TS 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MV76 | CAC40 5680TS 1118B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BT6 | CAC40 5680TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA20VV1 | CAC40 5690TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LBP4 | CAC40 5690TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LR89 | CAC40 5690TS 0918V | EUR | 4,04 | 4,04 | 4,04 | 363,60 | 1 | 4,04 | 90 | | | | |
| Certificate | FRBNPP00N7M6 | CAC40 5690TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZWE7 | CAC40 5690TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BU4 | CAC40 5690TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012464390 | CAC40 5695TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPI39 | CAC40 5700C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1Z7 | CAC40 5700C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSM5 | CAC40 5700C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WD2 | CAC40 5700C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5F0 | CAC40 5700C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D8Z4 | CAC40 5700C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1JP0 | CAC40 5700C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL3E8 | CAC40 5700C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2R2 | CAC40 5700C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2T4 | CAC40 5700C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MEK7 | CAC40 5700C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL3Z3 | CAC40 5700C 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013354685 | CAC40 5700CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PIJ8 | CAC40 5700P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PIJ6 | CAC40 5700P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PIJ2 | CAC40 5700P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PIJ4 | CAC40 5700P 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012074629 | CAC40 5700TPIOPEG | EUR | 4,77 | 4,77 | 4,77 | 2385,00 | 1 | 4,77 | 500 | | | | |
| Certificate | FRBNPP00KNG0 | CAC40 5700TS 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA20VW9 | CAC40 5700TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KNJ4 | CAC40 5700TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LR97 | CAC40 5700TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L406 | CAC40 5700TS 1018B | EUR | 4,32 | 4,32 | 4,32 | 8640,00 | 1 | 4,32 | 2000 | | | | |
| Certificate | DE000VA4ZWV4 | CAC40 5700TS 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MLV9 | CAC40 5700TS 1118B | EUR | 3,58 | 3,58 | 3,58 | 1790,00 | 1 | 3,58 | 500 | | | | |
| Certificate | FRBNPP00L4Z7 | CAC40 5700TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BV2 | CAC40 5700TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA20VX7 | CAC40 5710TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LBQ2 | CAC40 5710TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LSA9 | CAC40 5710TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7N4 | CAC40 5710TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZWG2 | CAC40 5710TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BW0 | CAC40 5710TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA20VY5 | CAC40 5720TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LBR0 | CAC40 5720TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LSB7 | CAC40 5720TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVF1 | CAC40 5720TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZWH0 | CAC40 5720TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BX8 | CAC40 5720TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPI47 | CAC40 5725C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4C6 | CAC40 5725C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL109 | CAC40 5725C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D812 | CAC40 5725C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL3F5 | CAC40 5725C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTS0 | CAC40 5725C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MEL5 | CAC40 5725C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL307 | CAC40 5725C 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KTQ6 | CAC40 5725TS 0818B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KTU8 | CAC40 5725TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LC39 | CAC40 5725TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y720 | CAC40 5728BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VA221H1 | CAC40 5730TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LBS8 | CAC40 5730TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LSC5 | CAC40 5730TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZWI6 | CAC40 5730TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BY6 | CAC40 5730TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012464408 | CAC40 5735TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LCK3 | CAC40 5740TS 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA221J7 | CAC40 5740TS 0818V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00LBT6 | CAC40 5740TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LSD3 | CAC40 5740TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVG9 | CAC40 5740TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZWK4 | CAC40 5740TS 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LD20 | CAC40 5740TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30BZ3 | CAC40 5740TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP001IQ2 | CAC40 5750BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FR0013278090 | CAC40 5750BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CIV6 | CAC40 5750BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013278157 | CAC40 5750BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340445 | CAC40 5750BON0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013278231 | CAC40 5750BON0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013278264 | CAC40 5750BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPI54 | CAC40 5750C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL117 | CAC40 5750C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSP8 | CAC40 5750C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WF7 | CAC40 5750C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5G8 | CAC40 5750C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D820 | CAC40 5750C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1JQ8 | CAC40 5750C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL3G3 | CAC40 5750C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2U2 | CAC40 5750C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2S0 | CAC40 5750C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MEM3 | CAC40 5750C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL315 | CAC40 5750C 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KQX8 | CAC40 5750TS 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA221K5 | CAC40 5750TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KQZ3 | CAC40 5750TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LSE1 | CAC40 5750TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LAY0 | CAC40 5750TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZWL2 | CAC40 5750TS 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MV84 | CAC40 5750TS 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LSN0 | CAC40 5750TS 1218B | EUR | 4,00 | 5,07 | 4,00 | 10115,00 | 17 | 5,07 | 2225 | | | | |
| Certificate | DE000VA30B06 | CAC40 5750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LCL1 | CAC40 5760TS 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000VA221L3 | CAC40 5760TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LBU4 | CAC40 5760TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LSF8 | CAC40 5760TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVH7 | CAC40 5760TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZWM0 | CAC40 5760TS 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LD38 | CAC40 5760TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30H00 | CAC40 5760TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA221M1 | CAC40 5770TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LBV2 | CAC40 5770TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LSG6 | CAC40 5770TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZWN8 | CAC40 5770TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30H42 | CAC40 5770TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013340577 | CAC40 5775BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPI62 | CAC40 5775C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL125 | CAC40 5775C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4F9 | CAC40 5775C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D846 | CAC40 5775C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL3H1 | CAC40 5775C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTU6 | CAC40 5775C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MEN1 | CAC40 5775C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL323 | CAC40 5775C 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012818785 | CAC40 5775TPIOPENG | EUR | 4,83 | 4,83 | 4,83 | 140,07 | 1 | 4,83 | 29 | | | | |
| Certificate | FRBNPP00L4V6 | CAC40 5775TS 0818B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L4X2 | CAC40 5775TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LC47 | CAC40 5775TS 1218B | EUR | 4,71 | 4,71 | 4,71 | 18840,00 | 4 | 4,71 | 4000 | | | | |
| Certificate | DE000VA221N9 | CAC40 5780TS 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N153 | CAC40 5780TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVI5 | CAC40 5780TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZWP3 | CAC40 5780TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FN62 | CAC40 5780TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA22262 | CAC40 5790TS 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XDR0 | CAC40 5790TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZWO1 | CAC40 5790TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FN88 | CAC40 5790TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013278108 | CAC40 5800BOC0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013303989 | CAC40 5800BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340478 | CAC40 5800BON0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340528 | CAC40 5800BON0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPI70 | CAC40 5800C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L133 | CAC40 5800C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSR4 | CAC40 5800C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WH3 | CAC40 5800C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L5H6 | CAC40 5800C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D853 | CAC40 5800C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1JR6 | CAC40 5800C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L3J7 | CAC40 5800C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L2T8 | CAC40 5800C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2V0 | CAC40 5800C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MEP6 | CAC40 5800C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L331 | CAC40 5800C 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013354719 | CAC40 5800CAP0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354784 | CAC40 5800CAP0619Z | EUR | 37,64 | 37,64 | 35,00 | 734,32 | 2 | 35,00 | 20 | | | | |
| Certificate | FR0013307014 | CAC40 5800CAP0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354537 | CAC40 5800CAP1018Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354602 | CAC40 5800CAP1118Z | EUR | | | | | | | | | | | |
| Certificate | FR0013347788 | CAC40 5800CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013348075 | CAC40 5800FLO0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013348125 | CAC40 5800FLO0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013348000 | CAC40 5800FLO0918Z | EUR | 187,48 | 188,54 | 187,48 | 2822,80 | 2 | 188,54 | 15 | | | | |
| Certificate | FR0013354834 | CAC40 5800FLO1018Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354909 | CAC40 5800FLO1118Z | EUR | | | | | | | | | | | |
| Certificate | FR0013348042 | CAC40 5800FLO1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012463400 | CAC40 5800TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VA22270 | CAC40 5800TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KTV6 | CAC40 5800TS 0918B | EUR | 4,49 | 4,49 | 4,49 | 4490,00 | 1 | 4,49 | 1000 | | | | |
| Certificate | DE000VA1XDS8 | CAC40 5800TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUU2 | CAC40 5800TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZWR9 | CAC40 5800TS 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSL5 | CAC40 5800TS 1118B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MK38 | CAC40 5800TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQB7 | CAC40 5800TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA22288 | CAC40 5810TS 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XDT6 | CAC40 5810TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ERJ8 | CAC40 5810TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQC5 | CAC40 5810TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012818793 | CAC40 5815TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VA22296 | CAC40 5820TS 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XDU4 | CAC40 5820TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ERL4 | CAC40 5820TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQD3 | CAC40 5820TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPI88 | CAC40 5825C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4J1 | CAC40 5825C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L141 | CAC40 5825C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D861 | CAC40 5825C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTW2 | CAC40 5825C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L3K5 | CAC40 5825C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MEQ4 | CAC40 5825C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L349 | CAC40 5825C 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L620 | CAC40 5825TS 0818B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Y753 | CAC40 5828BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GNG3 | CAC40 5830TS 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XDV2 | CAC40 5830TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5LOZ9 | CAC40 5830TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQE1 | CAC40 5830TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012464291 | CAC40 5840TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GNH1 | CAC40 5840TS 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XDW0 | CAC40 5840TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5LO00 | CAC40 5840TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQF8 | CAC40 5840TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013340007 | CAC40 5850BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339991 | CAC40 5850BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339942 | CAC40 5850BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340205 | CAC40 5850BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340452 | CAC40 5850BON0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPI96 | CAC40 5850C 0119V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA5L158 | CAC40 5850C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RST0 | CAC40 5850C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L5J2 | CAC40 5850C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WK7 | CAC40 5850C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D879 | CAC40 5850C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L3L3 | CAC40 5850C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51J54 | CAC40 5850C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L2U6 | CAC40 5850C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2W8 | CAC40 5850C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MER2 | CAC40 5850C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L356 | CAC40 5850C 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L3T2 | CAC40 5850TS 0818B | EUR | 4,56 | 5,65 | 4,56 | 456,30 | 3 | 5,65 | 90 | | | | |
| Certificate | DE000VA3GNJ7 | CAC40 5850TS 0818V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L3V8 | CAC40 5850TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XD88 | CAC40 5850TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVJ3 | CAC40 5850TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L018 | CAC40 5850TS 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FRQ3 | CAC40 5850TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012820088 | CAC40 5855TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T6M5 | CAC40 5857TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GNK5 | CAC40 5860TS 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XDY6 | CAC40 5860TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FRR1 | CAC40 5860TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T6V6 | CAC40 5861TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XDZ3 | CAC40 5870TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FSY5 | CAC40 5870TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013340585 | CAC40 5875BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PKA5 | CAC40 5875C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L166 | CAC40 5875C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4M5 | CAC40 5875C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D887 | CAC40 5875C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L3M1 | CAC40 5875C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTX0 | CAC40 5875C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MES0 | CAC40 5875C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L364 | CAC40 5875C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XD08 | CAC40 5880TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FS00 | CAC40 5880TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T6N3 | CAC40 5882TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T6W4 | CAC40 5886TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012469902 | CAC40 5890TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XD16 | CAC40 5890TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FS26 | CAC40 5890TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012820096 | CAC40 5895TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZA4 | CAC40 5895TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZR8 | CAC40 5899TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013340015 | CAC40 5900BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340056 | CAC40 5900BOC0619Z | EUR | 54,88 | 54,88 | 54,88 | 1097,60 | 1 | 54,88 | 20 | | | | |
| Certificate | FR0013339926 | CAC40 5900BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340148 | CAC40 5900BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339959 | CAC40 5900BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339967 | CAC40 5900BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339934 | CAC40 5900BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340213 | CAC40 5900BOC1219Z | EUR | 54,97 | 54,97 | 54,97 | 4672,45 | 1 | 54,97 | 85 | | | | |
| Certificate | FR0013340486 | CAC40 5900BON0619Z | EUR | 56,00 | 56,00 | 56,00 | 7000,00 | 1 | 56,00 | 125 | | | | |
| Certificate | FR0013340536 | CAC40 5900BON0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PKB3 | CAC40 5900C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L174 | CAC40 5900C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSV6 | CAC40 5900C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WM3 | CAC40 5900C 0619V | EUR | 0,37 | 0,37 | 0,37 | 148,00 | 1 | 0,37 | 400 | | | | |
| Certificate | DE000VA3GJ76 | CAC40 5900C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51JT2 | CAC40 5900C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L2V4 | CAC40 5900C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2X6 | CAC40 5900C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MET8 | CAC40 5900C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L372 | CAC40 5900C 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013354693 | CAC40 5900CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LSJ8 | CAC40 5900TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XD24 | CAC40 5900TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7O2 | CAC40 5900TS 1018B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FZ43 | CAC40 5900TS 1218V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA2CZD5 | CAC40 5910TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FZ50 | CAC40 5910TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZE3 | CAC40 5920TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZCQ3 | CAC40 5920TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZB2 | CAC40 5920TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZ56 | CAC40 5924TPIOPENV | EUR | 4,50 | 4,50 | 4,50 | 450,00 | 1 | 4,50 | 100 | | | | |
| Certificate | DE000VL5PKC1 | CAC40 5925C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L182 | CAC40 5925C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4Q6 | CAC40 5925C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GJ84 | CAC40 5925C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTY8 | CAC40 5925C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MEU6 | CAC40 5925C 1018V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L380 | CAC40 5925C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZF0 | CAC40 5930TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZCR1 | CAC40 5930TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H013 | CAC40 5933TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012826689 | CAC40 5935TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZG8 | CAC40 5940TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZLY8 | CAC40 5940TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZC0 | CAC40 5945TS OPENV | EUR | 3,00 | 3,80 | 3,00 | 1158,80 | 4 | 3,80 | 340 | | | | |
| Certificate | DE000VL4CZT4 | CAC40 5949TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013340023 | CAC40 5950BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340064 | CAC40 5950BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013278116 | CAC40 5950BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013303997 | CAC40 5950BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339975 | CAC40 5950BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340460 | CAC40 5950BON0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PKD9 | CAC40 5950C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L190 | CAC40 5950C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSX2 | CAC40 5950C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5LSK0 | CAC40 5950C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WP6 | CAC40 5950C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JU94 | CAC40 5950C 0818V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51JU0 | CAC40 5950C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L2W2 | CAC40 5950C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YZ21 | CAC40 5950C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L398 | CAC40 5950C 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MTH1 | CAC40 5950TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZH6 | CAC40 5950TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZLZ5 | CAC40 5950TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H0Z8 | CAC40 5951TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H1T9 | CAC40 5960TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZJ2 | CAC40 5960TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L083 | CAC40 5960TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H2D1 | CAC40 5967TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZK0 | CAC40 5970TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L091 | CAC40 5970TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZD8 | CAC40 5970TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZU2 | CAC40 5974TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013340593 | CAC40 5975BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PKE7 | CAC40 5975C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L2A8 | CAC40 5975C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4U8 | CAC40 5975C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTZ5 | CAC40 5975C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L4A4 | CAC40 5975C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HY3 | CAC40 5980TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012470199 | CAC40 5990TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HOC7 | CAC40 5990TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H2F6 | CAC40 5992TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZE6 | CAC40 5995TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H2K6 | CAC40 5997TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZV0 | CAC40 5999TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | XS0815248074 | CAC40 6.25STN0918N | EUR | | | | | | | | | | | |
| Certificate | FR0013340031 | CAC40 6000BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I1P9 | CAC40 6000BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FR0013340072 | CAC40 6000BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340155 | CAC40 6000BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CIU8 | CAC40 6000BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013339983 | CAC40 6000BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013278165 | CAC40 6000BOC1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013340221 | CAC40 6000BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340494 | CAC40 6000BON0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340544 | CAC40 6000BON0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKF4 | CAC40 6000C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSY0 | CAC40 6000C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2B6 | CAC40 6000C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WR2 | CAC40 6000C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5L8 | CAC40 6000C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1JV8 | CAC40 6000C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2X0 | CAC40 6000C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y212 | CAC40 6000C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4B2 | CAC40 6000C 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013354727 | CAC40 6000CAP0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354792 | CAC40 6000CAP0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354701 | CAC40 6000CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354982 | CAC40 6000FLO0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013355047 | CAC40 6000FLO0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013307220 | CAC40 6000FLO0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354842 | CAC40 6000FLO1018Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354917 | CAC40 6000FLO1118Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326782 | CAC40 6000FLO1218Z | EUR | 189,65 | 191,80 | 189,65 | 7064,35 | 2 | 191,80 | 37 | | | | |
| Certificate | FRBNPP00L6B3 | CAC40 6000TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H0X3 | CAC40 6000TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L661 | CAC40 6000TS 1018B | EUR | 6,09 | 7,25 | 6,09 | 21368,80 | 8 | 7,25 | 3165 | | | | |
| Certificate | DE000VA2H0Y1 | CAC40 6010TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DQS3 | CAC40 6013TPIOPENB | EUR | 2,80 | 2,90 | 2,80 | 4290,00 | 2 | 2,90 | 1500 | | | | |
| Certificate | DE000VA2H1P7 | CAC40 6020TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZF3 | CAC40 6020TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZW8 | CAC40 6024TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKG2 | CAC40 6025C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2C4 | CAC40 6025C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4X2 | CAC40 6025C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RT09 | CAC40 6025C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4C0 | CAC40 6025C 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KLO8 | CAC40 6029TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H1Q5 | CAC40 6030TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GA38 | CAC40 6034TPIOPENB | EUR | 4,95 | 4,97 | 4,93 | 6439,00 | 3 | 4,93 | 1300 | | | | |
| Certificate | NL0012818736 | CAC40 6040TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H1R3 | CAC40 6040TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZG1 | CAC40 6045TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZX6 | CAC40 6049TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013340080 | CAC40 6050BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKH0 | CAC40 6050C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RS00 | CAC40 6050C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2D2 | CAC40 6050C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WT8 | CAC40 6050C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5M6 | CAC40 6050C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1JW6 | CAC40 6050C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2Y8 | CAC40 6050C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y238 | CAC40 6050C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PGL0 | CAC40 6050TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PGN6 | CAC40 6060TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PGQ9 | CAC40 6070TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZH9 | CAC40 6070TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZY4 | CAC40 6074TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013340601 | CAC40 6075BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKJ6 | CAC40 6075C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2E0 | CAC40 6075C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y410 | CAC40 6075C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RT17 | CAC40 6075C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL4D8 | CAC40 6075C 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012820138 | CAC40 6090TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013340049 | CAC40 6100BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340098 | CAC40 6100BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340163 | CAC40 6100BOC0919Z | EUR | 55,00 | 55,00 | 55,00 | 2530,00 | 1 | 55,00 | 46 | | | | |
| Certificate | FR0013340502 | CAC40 6100BON0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340551 | CAC40 6100BON0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKK4 | CAC40 6100C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RS26 | CAC40 6100C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2F7 | CAC40 6100C 0319V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VASL5N4 | CAC40 6100C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA188A1 | CAC40 6100C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1JX4 | CAC40 6100C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2Z5 | CAC40 6100C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y287 | CAC40 6100C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKL2 | CAC40 6125C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRK4 | CAC40 6125C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2G5 | CAC40 6125C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RT33 | CAC40 6125C 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012826648 | CAC40 6130TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00D VW5 | CAC40 6136TPIOPENB | EUR | 3,53 | 4,28 | 3,53 | 1125,65 | 3 | 4,28 | 295 | | | | |
| Certificate | FR0013288800 | CAC40 6150BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013304003 | CAC40 6150BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340239 | CAC40 6150BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKM0 | CAC40 6150C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2H3 | CAC40 6150C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RS42 | CAC40 6150C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA188B9 | CAC40 6150C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5P9 | CAC40 6150C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1JY2 | CAC40 6150C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL208 | CAC40 6150C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3B0 | CAC40 6150C 0919V | EUR | | | | | | | | | | | |
| Certificate | FR0013340619 | CAC40 6175BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKN8 | CAC40 6175C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL2J9 | CAC40 6175C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RT58 | CAC40 6175C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M2D7 | CAC40 6196TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013340106 | CAC40 6200BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340510 | CAC40 6200BON0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340569 | CAC40 6200BON0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKP3 | CAC40 6200C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RS67 | CAC40 6200C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA18851 | CAC40 6200C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL5Q7 | CAC40 6200C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RT74 | CAC40 6200C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3E4 | CAC40 6200C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL216 | CAC40 6200C 0919V | EUR | | | | | | | | | | | |
| Certificate | FR0013348067 | CAC40 6200FLO0319Z | EUR | 196,29 | 196,45 | 196,29 | 3927,40 | 2 | 196,45 | 20 | | | | |
| Certificate | FR0013348117 | CAC40 6200FLO0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354859 | CAC40 6200FLO1018Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354925 | CAC40 6200FLO1118Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KR41 | CAC40 6200FLO1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013348059 | CAC40 6200FLO1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPKQ1 | CAC40 6225C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RT90 | CAC40 6225C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BVA5 | CAC40 6227TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I1Q7 | CAC40 6250BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FR0013340171 | CAC40 6250BOC0919Z | EUR | 54,90 | 54,90 | 54,90 | 3843,00 | 1 | 54,90 | 70 | | | | |
| Certificate | FRBNPP00CIT0 | CAC40 6250BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KFE1 | CAC40 6250BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RS83 | CAC40 6250C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W741 | CAC40 6250C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RYL5 | CAC40 6250C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL224 | CAC40 6250C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3H7 | CAC40 6250C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PIH2 | CAC40 6250C 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00D GK1 | CAC40 6261TPIOPENB | EUR | 5,15 | 5,15 | 5,15 | 1030,00 | 1 | 5,15 | 200 | | | | |
| Certificate | FR0013340627 | CAC40 6275BON1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008MJ1 | CAC40 6278TPIOPENB | EUR | 2,03 | 3,15 | 2,02 | 5161,70 | 7 | 3,15 | 2338 | | | | |
| Certificate | FR0013340114 | CAC40 6300BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340247 | CAC40 6300BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUB4 | CAC40 6300C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTA8 | CAC40 6300C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XEP2 | CAC40 6300C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRH0 | CAC40 6300C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL232 | CAC40 6300C 0919V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KR58 | CAC40 6300FLO1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013278173 | CAC40 6350BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTC4 | CAC40 6350C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XLZ6 | CAC40 6350C 0619V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA5L240 | CAC40 6350C 0919V | EUR | | | | | | | | | | | |
| Certificate | DE000VA42RJ6 | CAC40 6350C 0919V | EUR | | | | | | | | | | | |
| Certificate | FR0013340122 | CAC40 6400BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTE0 | CAC40 6400C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HV39 | CAC40 6400C 0619V | EUR | | | | | | | | | | | |
| Certificate | FR0013354990 | CAC40 6400FLO0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013355054 | CAC40 6400FLO0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013307238 | CAC40 6400FLO0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354867 | CAC40 6400FLO1018Z | EUR | | | | | | | | | | | |
| Certificate | FR0013354933 | CAC40 6400FLO1118Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340189 | CAC40 6450BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PIK6 | CAC40 6450C 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K9K9 | CAC40 6466TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008LZ9 | CAC40 6477TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008VB3 | CAC40 6491TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FJA1 | CAC40 6492TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I1R5 | CAC40 6500BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CIS2 | CAC40 6500BOC1218B | EUR | 62,30 | 62,30 | 62,30 | 1993,60 | 1 | 62,30 | 32 | | | | |
| Certificate | FRBNPP00KFC5 | CAC40 6500BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FR0013340254 | CAC40 6500BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ERU5 | CAC40 6530TPIOPENB | EUR | 8,85 | 8,85 | 8,85 | 1770,00 | 1 | 8,85 | 200 | | | | |
| Certificate | FRBNPP00KV45 | CAC40 6540TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013340130 | CAC40 6550BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BHF3 | CAC40 6560TPIOPENB | EUR | 6,12 | 6,60 | 6,12 | 1074,00 | 2 | 6,60 | 170 | | | | |
| Certificate | FRBNPP00HX22 | CAC40 6600BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GGC1 | CAC40 6614BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KLP5 | CAC40 6621TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BGA6 | CAC40 6625TPIOPENB | EUR | 7,71 | 8,14 | 7,71 | 2397,00 | 3 | 8,12 | 300 | | | | |
| Certificate | FRBNPP00HX48 | CAC40 6700BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HX30 | CAC40 6700BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K9U8 | CAC40 6729TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I1S3 | CAC40 6750BOC0619B | EUR | 59,70 | 59,70 | 59,70 | 2507,40 | 1 | 59,70 | 42 | | | | |
| Certificate | FR0013340197 | CAC40 6750BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I1N4 | CAC40 6750BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KFD3 | CAC40 6750BOC1219B | EUR | 57,00 | 57,00 | 56,95 | 15843,20 | 3 | 56,95 | 278 | | | | |
| Certificate | FR0013340262 | CAC40 6750BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K9L7 | CAC40 6781TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HX55 | CAC40 6800BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DQU9 | CAC40 6804TPIOPENB | EUR | 11,00 | 11,00 | 11,00 | 11000,00 | 1 | 11,00 | 1000 | | | | |
| Certificate | FRBNPP00MOB5 | CAC40 6816TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KLT7 | CAC40 6897TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AG79 | CAC40 6913TPIOPENB | EUR | 9,62 | 9,62 | 9,62 | 278,98 | 1 | 9,62 | 29 | | | | |
| Certificate | FRBNPP00M2E5 | CAC40 6931TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HLZ0 | CAC40 7009TPIOPENB | EUR | 15,15 | 15,15 | 15,15 | 984,75 | 1 | 15,15 | 65 | | | | |
| Certificate | FRBNPP00M1W9 | CAC40 7246TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KVE8 | CAC40 7254TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FJB9 | CAC40 7283TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOC3 | CAC40 7302TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G281 | CAC40 7401TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOD1 | CAC40 7465TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOU5 | CAC40 7466TPIOPENB | EUR | 21,84 | 21,84 | 21,84 | 546,00 | 1 | 21,84 | 25 | | | | |
| Certificate | FRBNPP00HM17 | CAC40 7498TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MU02 | CAC40 7567TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EWJ0 | CAC4L LEV1018T | EUR | 67,97 | 67,97 | 67,97 | 203,90 | 1 | 67,97 | 3 | | | | |
| Certificate | DE000CX3V7D0 | CAC4L LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | FR0010961060 | CAC4L PI OPENS | EUR | 12,12 | 12,12 | 11,68 | 7534,57 | 3 | 11,68 | 641 | | | | |
| Certificate | FR0013135837 | CAC4S SHT0336S | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EWK8 | CAC4S SHT1018T | EUR | | | | | | | | | | | |
| Certificate | FR0010961094 | CAC4S SHTOPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013135803 | CAC5L LEV0336S | EUR | 221,96 | 221,96 | 212,55 | 5267,04 | 4 | 212,55 | 24 | | | | |
| Certificate | DE000HV1EWL6 | CAC5L LEV1018T | EUR | | | | | | | | | | | |
| Certificate | DE000CYSAWX2 | CAC5L LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX3V7B4 | CAC5L LEVOPENC | EUR | 52,00 | 52,00 | 52,00 | 520,00 | 1 | 52,00 | 10 | | | | |
| Certificate | FR0010961078 | CAC5L PI OPENS | EUR | 3,75 | 3,75 | 3,42 | 90357,75 | 22 | 3,42 | 25847 | | | | |
| Certificate | FR0011214501 | CAC5L PI OPENS | EUR | 45,99 | 45,99 | 43,00 | 11729,40 | 2 | 43,00 | 270 | | | | |
| Certificate | FR0012143824 | CAC5S PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013135811 | CAC5S SHT0336S | EUR | 8,90 | 9,27 | 8,90 | 14972,50 | 4 | 9,27 | 1670 | | | | |
| Certificate | DE000HV1EWM4 | CAC5S SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000CYSAW24 | CAC5S SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX3X9S5 | CAC5S SHTOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY11WC8 | CAC55 SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EWN2 | CAC6L LEV1018T | EUR | 69,22 | 69,22 | 65,43 | 673,29 | 2 | 65,43 | 10 | | | | |
| Certificate | DE000CX3Y7E8 | CAC6L LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | FR0011119387 | CAC6L PI OPENS | EUR | 9,30 | 9,30 | 8,23 | 9668,28 | 6 | 8,23 | 1133 | | | | |
| Certificate | FR0012143865 | CAC6S PI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EWP7 | CAC6S SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000CY11WD6 | CAC6S SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX3Y7G3 | CAC6S SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY5AW32 | CAC6S SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | FR0013135761 | CAC7L LEV0336S | EUR | 209,00 | 209,00 | 180,00 | 2321,53 | 7 | 180,00 | 12 | | | | |
| Certificate | DE000HV1EWQ5 | CAC7L LEV1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LZV3 | CAC7L LEV1119T | EUR | | | | | | | | | | | |
| Certificate | DE000CY5AWY0 | CAC7L LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX3Y7F5 | CAC7L LEVOPENC | EUR | 68,68 | 68,68 | 67,43 | 952,77 | 2 | 67,43 | 14 | | | | |
| Certificate | FR0011119395 | CAC7L PI OPENS | EUR | 12,30 | 12,30 | 10,90 | 139331,40 | 27 | 10,90 | 12205 | | | | |
| Certificate | FR0013135795 | CAC7S SHT0336S | EUR | 2,27 | 2,55 | 2,27 | 27400,80 | 6 | 2,55 | 11040 | | | | |
| Certificate | DE000HV1EWR3 | CAC7S SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000CY11WE4 | CAC7S SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | FR0012143873 | CAC7S SHTOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WFT6 | CACF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WFS8 | CACF LEVOPENZ | EUR | 14,50 | 14,50 | 14,50 | 1522,50 | 1 | 14,50 | 105 | | | | |
| Certificate | DE000CE4WFQ2 | CACF LEVOPENZ | EUR | 13,17 | 13,17 | 13,15 | 16816,09 | 2 | 13,15 | 1277 | | | | |
| Certificate | DE000CE4WFP4 | CACF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9F434 | CACF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WFR0 | CACF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WFU4 | CACF LEVOPENZ | EUR | 16,62 | 16,62 | 14,17 | 21612,75 | 7 | 14,17 | 1420 | | | | |
| Certificate | DE000CA02D72 | CACF SHTOPENZ | EUR | 6,62 | 7,67 | 6,62 | 42130,42 | 10 | 7,67 | 6080 | | | | |
| Certificate | DE000CA0YLN5 | CACF SHTOPENZ | EUR | 8,75 | 9,19 | 8,75 | 8630,72 | 4 | 9,19 | 963 | | | | |
| Certificate | DE000CE4WFZ3 | CACF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9F467 | CACF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WFW2 | CACF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WFW0 | CACF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CA02D64 | CACF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9F459 | CACF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9F442 | CACF SHTOPENZ | EUR | 0,00 | 0,00 | 0,00 | 1000,00 | 1 | 0,00 | 250000 | | | | |
| Certificate | DE000CE4WFF6 | CACF SHTOPENZ | EUR | 3,58 | 3,58 | 3,58 | 751,80 | 1 | 3,58 | 210 | | | | |
| Certificate | DE000CE8WCF3 | CACF SHTOPENZ | EUR | 0,31 | 0,43 | 0,31 | 346971,31 | 73 | 0,43 | 970235 | | | | |
| Certificate | DE000CE4WFX8 | CACF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0010830117 | CACLV PI OPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0011121664 | CACS PI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EWE1 | CAC7L LEV1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CH2 | CAG5X LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CJ8 | CAG5X SHT0720T | EUR | | | | | | | | | | | |
| Certificate | FR0013335296 | CAGRI DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334893 | CAGRI DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0011262419 | CAGRI LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD5PE98 | CAGRI LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTQ7 | CAGRI LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTB9 | CAGRI SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GZE9 | CAGRI 6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTW0 | CAGRI 9P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F203 | CAGRI 9P 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M834 | CAGRI 9TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TY65 | CAGRI 10P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F211 | CAGRI 10P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTT4 | CAGRI 10P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TY81 | CAGRI 10P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIE1 | CAGRI 10TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TRS2 | CAGRI 10TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MX82 | CAGRI 10TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30FJ8 | CAGRI 10TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTV2 | CAGRI 11C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F2V3 | CAGRI 11C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTU4 | CAGRI 11C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XRY8 | CAGRI 11P 0119V | EUR | 0,16 | 0,16 | 0,16 | 384,00 | 1 | 0,16 | 2400 | | | | |
| Certificate | DE000VA1LS70 | CAGRI 11P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F229 | CAGRI 11P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1E55 | CAGRI 11P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TVB2 | CAGRI 11TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC049D4 | CAGRI 11TL 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA30FM2 | CAGRI 11TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHL1 | CAGRI 12BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHN7 | CAGRI 12BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHR8 | CAGRI 12BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHQ0 | CAGRI 12BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TY16 | CAGRI 12C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F2W1 | CAGRI 12C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TY24 | CAGRI 12C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TY40 | CAGRI 12C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCA4 | CAGRI 12P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LS88 | CAGRI 12P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRY5 | CAGRI 12P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51EW7 | CAGRI 12P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZV43 | CAGRI 12TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MAU4 | CAGRI 12TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZV68 | CAGRI 12TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MUY3 | CAGRI 13C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LS39 | CAGRI 13C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F2X9 | CAGRI 13C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MUZ0 | CAGRI 13C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCC0 | CAGRI 13P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LS96 | CAGRI 13P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51E04 | CAGRI 13P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJF8 | CAGRI 13TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TYC0 | CAGRI 13TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MX90 | CAGRI 13TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC04A73 | CAGRI 13TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZMG3 | CAGRI 13TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XR00 | CAGRI 14C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LS47 | CAGRI 14C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRW9 | CAGRI 14C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51GA8 | CAGRI 14C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCE6 | CAGRI 14P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZW4 | CAGRI 14P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51E46 | CAGRI 14P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJG6 | CAGRI 14TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HUB9 | CAGRI 14TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04GW2 | CAGRI 14TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MB74 | CAGRI 14TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X255 | CAGRI 14TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013337490 | CAGRI 15BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LS54 | CAGRI 15C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51GE0 | CAGRI 15C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCG1 | CAGRI 15P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RRG9 | CAGRI 15P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HUD5 | CAGRI 15TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KFB7 | CAGRI 16BOC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RAX1 | CAGRI 16BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RAQ5 | CAGRI 16BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSO9 | CAGRI 16BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCK3 | CAGRI 16C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZU8 | CAGRI 16C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51GJ9 | CAGRI 16C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KFA9 | CAGRI 17BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IJ20 | CAGRI 17BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCM9 | CAGRI 17C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51GN1 | CAGRI 17C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV11JL1 | CAGRI 17TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYB8 | CAGRI 18BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCP2 | CAGRI 18C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RRJ3 | CAGRI 18C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYC6 | CAGRI 19BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCR8 | CAGRI 19C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RRL9 | CAGRI 19C 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013315298 | CAGRI 21BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0009885029 | CAGRI 0.5TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000HV1KTV8 | CAGRI 5.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013109261 | CAGRI 6.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1M4X4 | CAGRI 7.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R710 | CAGRI 7.9TL 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 | DE000HV1R728 | CAGRI 8.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M5M1 | CAGRI 8.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MI24 | CAGRI 9.2TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJD3 | CAGRI 9.6TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M842 | CAGRI 9.8TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WNP8 | CAGRI 10.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TY99 | CAGRI 10.5P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F2Y7 | CAGRI 10.5P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TY98 | CAGRI 10.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC049C6 | CAGRI 10.5TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30FL4 | CAGRI 10.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHJ5 | CAGRI 11.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHK3 | CAGRI 11.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHM9 | CAGRI 11.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHH9 | CAGRI 11.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTU2 | CAGRI 11.5C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F2T7 | CAGRI 11.5C 1218V | EUR | 0,40 | 0,40 | 0,38 | 741,60 | 7 | 0,38 | 1900 | | | | |
| Certificate | DE000VL51EU1 | CAGRI 11.5P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F2Z4 | CAGRI 11.5P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z823 | CAGRI 11.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZLK7 | CAGRI 11.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC049E2 | CAGRI 11.5TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZLL5 | CAGRI 11.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHP2 | CAGRI 12.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHS6 | CAGRI 12.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TY32 | CAGRI 12.5C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F2U5 | CAGRI 12.5C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCB2 | CAGRI 12.5P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51EY3 | CAGRI 12.5P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1M5 | CAGRI 12.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL8K4 | CAGRI 12.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LS21 | CAGRI 13.5C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRV1 | CAGRI 13.5C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCD8 | CAGRI 13.5P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51E20 | CAGRI 13.5P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PJD1 | CAGRI 13.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HUA1 | CAGRI 13.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04A81 | CAGRI 13.5TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EPR5 | CAGRI 13.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013337508 | CAGRI 14.4BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL51GC4 | CAGRI 14.5C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCF3 | CAGRI 14.5P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL54FL1 | CAGRI 14.5P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HUC7 | CAGRI 14.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013337524 | CAGRI 14.7BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WNZ7 | CAGRI 14.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013337516 | CAGRI 15.4BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY3ML66 | CAGRI 15.5BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RAV5 | CAGRI 15.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCJ5 | CAGRI 15.5C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51GG5 | CAGRI 15.5C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCH9 | CAGRI 15.5P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RRH7 | CAGRI 15.5P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HUE3 | CAGRI 15.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013337532 | CAGRI 15.7BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WN28 | CAGRI 16.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GRZ5 | CAGRI 16.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013289758 | CAGRI 16.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCL1 | CAGRI 16.5C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51GL5 | CAGRI 16.5C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV10KA4 | CAGRI 16.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GR00 | CAGRI 16.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013315272 | CAGRI 17.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCN7 | CAGRI 17.5C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL54FN7 | CAGRI 17.5C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV13704 | CAGRI 18.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCQ0 | CAGRI 18.5C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RRK1 | CAGRI 18.5C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV13CW9 | CAGRI 18.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011438407 | CAGRI 5.53TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV1NL55 | CAGRI 6.95TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0034D6 | CAGRI 7.14TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M5L3 | CAGRI 7.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0038Y4 | CAGRI 7.35TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NLU1 | CAGRI 8.02TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006GX8 | CAGRI 8.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0070C2 | CAGRI 8.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R736 | CAGRI 8.95TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LXI3 | CAGRI 9.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QK03 | CAGRI 9.55TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MPU2 | CAGRI10.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QK11 | CAGRI10.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1P7G9 | CAGRI10.08TL OPENT | EUR | 0,98 | 0,98 | 0,98 | 4890,00 | 1 | 0,98 | 5000 | | | | |
| Certificate | FRBNPP007FZ3 | CAGRI10.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JWQ2 | CAGRI10.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M5N9 | CAGRI10.26TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1S0B2 | CAGRI10.52TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008114 | CAGRI10.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WNQ6 | CAGRI10.95TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1S0C0 | CAGRI11.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MCP0 | CAGRI11.16TCIOPENB | EUR | 0,95 | 0,95 | 0,85 | 2062,50 | 2 | 0,85 | 2250 | | | | |
| Certificate | DE000VN67BC7 | CAGRI11.16TCIOPENV | EUR | 0,97 | 0,97 | 0,97 | 2226,40 | 1 | 0,97 | 2300 | | | | |
| Certificate | DE000VN67A99 | CAGRI11.16TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BLB4 | CAGRI11.33TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTF5 | CAGRI11.34TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZGY8 | CAGRI11.35TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BFL5 | CAGRI11.36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVS4 | CAGRI11.43TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC035G2 | CAGRI11.55TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZ5 | CAGRI11.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN67HS0 | CAGRI11.66TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67HD2 | CAGRI11.67TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N5G2 | CAGRI11.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZQ57 | CAGRI11.85TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC04KS2 | CAGRI12.01TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN67HU6 | CAGRI12.16TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQQ5 | CAGRI12.36TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L802 | CAGRI12.39TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9M2 | CAGRI12.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBU0 | CAGRI12.54TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00KN1 | CAGRI12.85TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00JF9 | CAGRI12.88TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LHU1 | CAGRI12.94TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PK73 | CAGRI12.95TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LDH7 | CAGRI13.19TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC006U8 | CAGRI13.35TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC008H1 | CAGRI13.36TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV18U28 | CAGRI13.55TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV18RJ3 | CAGRI13.56TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV18RK1 | CAGRI14.05TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV18U36 | CAGRI14.05TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL8X4R8 | CAGRI14.15TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JL08 | CAGRI14.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JHZ4 | CAGRI14.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV18U44 | CAGRI14.55TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10304 | CAGRI14.57TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IU73 | CAGRI14.58TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XQX2 | CAGRI14.67TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IM24 | CAGRI14.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IK34 | CAGRI14.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDA8 | CAGRI15.02TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10312 | CAGRI15.04TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y147 | CAGRI15.18TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IXY6 | CAGRI15.21TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WN02 | CAGRI15.35TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10K85 | CAGRI15.55TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WN10 | CAGRI15.85TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GPH7 | CAGRI15.91TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GPL9 | CAGRI15.98TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV10K93 | CAGRI16.03TS 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 | FRBNPP00HTI9 | CAGRI16.28TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12DJ6 | CAGRI16.55TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11MJ9 | CAGRI17.01TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WFM3 | CAGRI17.37TS OPENV | EUR | 2,36 | 2,36 | 2,36 | 236,00 | 1 | 2,36 | 100 | | | | |
| Certificate | DE000HV11JM9 | CAGRI17.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11MK7 | CAGRI17.49TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C5W2 | CAGRI17.58TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WH84 | CAGRI17.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV13FX0 | CAGRI18.15TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13FY8 | CAGRI18.63TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NLT3 | CAGRI7.485TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PG59 | CAGRI9.052TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PG67 | CAGRI9.585TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013335270 | CAPGE DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334869 | CAPGE DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334851 | CAPGE DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W496 | CAPGE LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTC7 | CAPGE SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV05KU2 | CAPGE 63TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV18SH5 | CAPGE 80TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WMR6 | CAPGE 82TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MI16 | CAPGE 90TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJ08 | CAPGE 95TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJ16 | CAPGE 100TL 0918B | EUR | 1,15 | 1,15 | 1,15 | 1437,50 | 1 | 1,15 | 1250 | | | | |
| Certificate | DE000HV1X1M0 | CAPGE 100TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJ24 | CAPGE 105TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RBA7 | CAPGE 107BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RB79 | CAPGE 108BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RB46 | CAPGE 110BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000UC04BR3 | CAPGE 112TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I2D3 | CAPGE 115BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MX58 | CAPGE 115TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JGT6 | CAPGE 119BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYA0 | CAPGE 120BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJ40 | CAPGE 120TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013315314 | CAPGE 121BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JGW0 | CAPGE 122BOC0619C | EUR | | | | | | | | | | | |
| Certificate | FR0013337540 | CAPGE 124BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JGY6 | CAPGE 125BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JH00 | CAPGE 125BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJ57 | CAPGE 125TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013337557 | CAPGE 127BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337573 | CAPGE 128BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JH26 | CAPGE 128BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSW2 | CAPGE 130BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M800 | CAPGE 130TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013337599 | CAPGE 131BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337565 | CAPGE 133BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSV4 | CAPGE 135BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJ65 | CAPGE 135TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013337581 | CAPGE 136BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC00XV7 | CAPGE 147TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LN69 | CAPGE 128.TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV03NT3 | CAPGE 54.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV038H2 | CAPGE 58.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012584761 | CAPGE 59.8TCIOPENB | EUR | 5,14 | 5,14 | 5,14 | 1028,00 | 1 | 5,14 | 200 | | | | |
| Certificate | DE000HV1GYL7 | CAPGE 61.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GYM5 | CAPGE 65.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10GP0 | CAPGE 69.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GYN3 | CAPGE 70.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QKU6 | CAPGE 73.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WMQ8 | CAPGE 77.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WMS4 | CAPGE 86.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12RJ6 | CAPGE 89.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV135G8 | CAPGE 93.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16780 | CAPGE 96.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZJU1 | CAPGE 99.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LN51 | CAPGE100.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00U08 | CAPGE100.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZIV9 | CAPGE103.6TL 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 | DE000HV1YPF0 | CAPGE103.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KS81 | CAPGE104.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NB54 | CAPGE105.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ID82 | CAPGE105.2TPCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013289774 | CAPGE107.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC04BY9 | CAPGE111.8TS OPENT | EUR | 0,39 | 0,39 | 0,39 | 196,00 | 1 | 0,39 | 500 | | | | |
| Certificate | FRBNPP00MZ72 | CAPGE113.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC03WK6 | CAPGE115.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC03VM4 | CAPGE115.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JGV2 | CAPGE120.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JGU4 | CAPGE120.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000HV136Y9 | CAPGE121.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13FV4 | CAPGE121.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KWA4 | CAPGE123.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JGX8 | CAPGE123.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000HV18TX0 | CAPGE123.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15568 | CAPGE125.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV157M0 | CAPGE125.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JGZ3 | CAPGE126.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JH18 | CAPGE126.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L000 | CAPGE127.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HR53 | CAPGE128.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z5L1 | CAPGE128.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17KY9 | CAPGE130.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M5C2 | CAPGE132.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KW82 | CAPGE132.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z5M9 | CAPGE132.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VT6 | CAPGE134.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKX7 | CAPGE135.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00019 | CAPGE136.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC001L8 | CAPGE140.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00027 | CAPGE140.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KWCO | CAPGE141.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00035 | CAPGE144.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC015W3 | CAPGE151.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011620475 | CAPGE40.26TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009HR2 | CAPGE64.39TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12E32 | CAPGE64.95TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0084H2 | CAPGE66.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006G00 | CAPGE70.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10GQ8 | CAPGE73.57TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M5A6 | CAPGE74.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV100S7 | CAPGE77.88TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11ML5 | CAPGE81.78TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EMC4 | CAPGE84.41TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WEC5 | CAPGE85.06TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IPA2 | CAPGE86.45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BQ19 | CAPGE87.35TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F598 | CAPGE88.96TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WED3 | CAPGE89.24TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F903 | CAPGE91.85TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IPB0 | CAPGE92.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13DY3 | CAPGE93.48TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HR38 | CAPGE95.31TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16B72 | CAPGE96.86TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KAM5 | CAPGE99.26TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KCN9 | CAPGE99.75TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011357599 | CASAFRN27DEC2022 | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3I3 | CASIN 28TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1N8 | CASIN 30TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04JQ8 | CASIN 33TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04L47 | CASIN 33TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3K9 | CASIN 37TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKT8 | CASIN 39BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKR2 | CASIN 39BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKU6 | CASIN 40BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKW2 | CASIN 40BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKZ5 | CASIN 40BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JL20 | CASIN 40BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKV4 | CASIN 41BOC0319C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV1X2Q9 | CASIN 42TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JXK0 | CASIN 43BOC0619C | EUR | | | | | | | | | | | |
| Certificate | FR0013337649 | CASIN 43BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337623 | CASIN 44BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKY8 | CASIN 44BOC0619C | EUR | | | | | | | | | | | |
| Certificate | FR0013337664 | CASIN 44BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JL12 | CASIN 45BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSY8 | CASIN 45BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JL46 | CASIN 45BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2R7 | CASIN 45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013337656 | CASIN 47BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337672 | CASIN 48BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YY96 | CASIN 49BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSX0 | CASIN 50BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FR0013337698 | CASIN 51BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YYF8 | CASIN 53BOC0619C | EUR | | | | | | | | | | | |
| Certificate | FR0013289873 | CASIN 53BOC0918Z | EUR | 36,04 | 37,00 | 34,58 | 7734,40 | 5 | 34,58 | 214 | | | | |
| Certificate | FR0013315363 | CASIN 56BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I2G6 | CASIN 56BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I2H4 | CASIN 58BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXE4 | CASIN 60BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXF1 | CASIN 63BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXG9 | CASIN 65BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC01DQ7 | CASIN 24.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02AG2 | CASIN 27.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K465 | CASIN 29.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GY00 | CASIN 29.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00PG4 | CASIN 30.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9J8 | CASIN 32.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LXH5 | CASIN 38.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKQ4 | CASIN 38.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000UC00QB3 | CASIN 38.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKS0 | CASIN 40.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L8A1 | CASIN 40.7TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC006T0 | CASIN 41.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZSP2 | CASIN 42.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JL04 | CASIN 43.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JL38 | CASIN 43.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MCO3 | CASIN 44.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV18TY8 | CASIN 45.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV18TZ5 | CASIN 48.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1RVE5 | CASIN 51.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WM52 | CASIN 53.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013289899 | CASIN 54.5BOC1218Z | EUR | 31,18 | 31,90 | 30,52 | 5444,35 | 6 | 30,52 | 175 | | | | |
| Certificate | FR0013289881 | CASIN 55.5BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WM60 | CASIN 56.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013337680 | CASIN 57.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013289907 | CASIN 57.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1BDQ1 | CASIN 59.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WM78 | CASIN 62.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV03F87 | CASIN 63.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013315389 | CASIN 63.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV03FC5 | CASIN 67.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N717 | CASIN20.31TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M5G3 | CASIN21.46TCIOPENB | EUR | 1,03 | 1,03 | 0,97 | 14120,00 | 3 | 0,97 | 14000 | | | | |
| Certificate | FRBNPP00LGD9 | CASIN24.09TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | 97,50 | 1 | 0,78 | 125 | | | | |
| Certificate | FRBNPP00K257 | CASIN25.72TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M5H1 | CASIN25.75TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M5I9 | CASIN29.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y9C3 | CASIN29.06TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I9V0 | CASIN29.49TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M5J7 | CASIN30.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVR6 | CASIN32.54TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBT2 | CASIN32.66TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9K6 | CASIN33.54TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9L4 | CASIN34.79TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZC9 | CASIN35.51TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N725 | CASIN35.53TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC03VP7 | CASIN35.93TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZD7 | CASIN36.87TPIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00LN77 | CASIN39.31TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00332 | CASIN39.99TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013109709 | CASIN41.64TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YC29 | CASIN42.76TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP007082 | CASIN42.87TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L018 | CASIN42.87TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JQV4 | CASIN43.75TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV18RG9 | CASIN45.41TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KH27 | CASIN46.42TPIOPENB | EUR | 1,66 | 1,66 | 1,65 | 1043,30 | 2 | 1,65 | 630 | | | | |
| Certificate | FRBNPP00ID90 | CASIN48.23TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV17V2 | CASIN48.23TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12ER7 | CASIN51.46TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V845 | CASIN53.72TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV102V7 | CASIN56.76TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10K69 | CASIN59.75TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11VF8 | CASIN62.78TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11VG6 | CASIN65.64TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0010998245 | CB 0% ESTOXX 0419 | EUR | | | | | | | | | | | |
| Certificate | FR0011045343 | CB 0% ESTOXX 0819 | EUR | | | | | | | | | | | |
| Certificate | FR0010934844 | CB ESSTRANQ%DEC18 | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NB87 | CDA 16.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NB95 | CDA 22.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBA2 | CDA 33.76TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006192205 | CERTBASKT PI OPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013335288 | CFOUR DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334877 | CFOUR DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334885 | CFOUR DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0011193036 | CFOUR LEVOPENS | EUR | 1,48 | 1,48 | 1,48 | 44,40 | 1 | 1,48 | 30 | | | | |
| Certificate | DE000CE4UTR5 | CFOUR LEVOPENZ | EUR | 2,38 | 2,43 | 2,38 | 2181,84 | 3 | 2,43 | 900 | | | | |
| Certificate | DE000CD9FFL8 | CFOUR SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M818 | CFOUR 12TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV12RL2 | CFOUR 12TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MX66 | CFOUR 13TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHY4 | CFOUR 14BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHZ1 | CFOUR 14BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9J0J8 | CFOUR 14BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJ24 | CFOUR 14BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHV0 | CFOUR 14BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MX74 | CFOUR 14TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJ40 | CFOUR 15BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJ65 | CFOUR 15BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AT72 | CFOUR 16BOC0918C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MST8 | CFOUR 16BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIA9 | CFOUR 16TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSU6 | CFOUR 17BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJB7 | CFOUR 17TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AT98 | CFOUR 18BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUC6 | CFOUR 18BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIC5 | CFOUR 18TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2P1 | CFOUR 18TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RBB5 | CFOUR 19BOC0918C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I2F8 | CFOUR 20BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXD6 | CFOUR 21BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXC8 | CFOUR 21BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013315348 | CFOUR 24BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MKV1 | CFOUR 27BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MKX7 | CFOUR 28BOC0918C | EUR | | | | | | | | | | | |
| Certificate | NL0010087979 | CFOUR 11.4TCIOPENG | EUR | 4,35 | 4,35 | 4,35 | 957,00 | 1 | 4,35 | 220 | | | | |
| Certificate | DE000CQ9JHW8 | CFOUR 13.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHX6 | CFOUR 13.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHU2 | CFOUR 13.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JHT4 | CFOUR 13.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJ16 | CFOUR 14.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJ32 | CFOUR 14.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJ57 | CFOUR 14.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJ73 | CFOUR 15.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZSN7 | CFOUR 17.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUAA0 | CFOUR 17.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JQV4 | CFOUR 17.6TPIOPENB | EUR | 0,21 | 0,21 | 0,21 | 7560,00 | 2 | 0,21 | 36000 | | | | |
| Certificate | FR0013289816 | CFOUR 18.4BOC0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ7AUB8 | CFOUR 18.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FR0013289832 | CFOUR 19.1BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV19FG2 | CFOUR 19.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013289808 | CFOUR 19.6BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV11JN7 | CFOUR 20.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RBE9 | CFOUR 21.5BOC0918C | EUR | | | | | | | | | | | |
| Certificate | FR0013315322 | CFOUR 21.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XWM4 | CFOUR 21.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1FHG4 | CFOUR 22.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013273034 | CFOUR 23.5BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1FHH2 | CFOUR 24.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013273042 | CFOUR 25.5BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV10F66 | CFOUR 26.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MKS7 | CFOUR 26.5BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1AK01 | CFOUR 27.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EJJ7 | CFOUR 29.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LR16 | CFOUR 8.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKY5 | CFOUR 8.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02AF4 | CFOUR10.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F697 | CFOUR10.68TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FSA5 | CFOUR10.89TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKZ2 | CFOUR11.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MR49 | CFOUR11.58TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LQE6 | CFOUR11.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12UD3 | CFOUR12.02TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M5D0 | CFOUR12.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F283 | CFOUR12.64TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MP56 | CFOUR12.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011437201 | CFOUR13.01TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZ80 | CFOUR13.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC03VD3 | CFOUR14.02TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC03WC3 | CFOUR14.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZ98 | CFOUR14.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVQ8 | CFOUR14.56TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZA3 | CFOUR14.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LGC1 | CFOUR16.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LDG9 | CFOUR16.66TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LZ24 | CFOUR17.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YC03 | CFOUR17.26TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JQ11 | CFOUR17.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JEU2 | CFOUR18.22TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JHW1 | CFOUR18.24TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JHX9 | CFOUR18.76TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JEV0 | CFOUR18.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HE58 | CFOUR20.31TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV11MN1 | CFOUR20.51TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NN37 | CFOUR22.84TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10K36 | CFOUR24.28TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10K44 | CFOUR26.19TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LSX2 | CFOUR9.805TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LMH8 | CGG 1.91TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N329 | CGG 1.99TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | 227,18 | 1 | 0,74 | 307 | | | | |
| Certificate | FRBNPP008W12 | CGG 12.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008WJ0 | CGG 13.51TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012086270 | CGG 133.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012302198 | CISCO20.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL14HV0 | CL1 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL14HT4 | CL1 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12HK1 | CL1 SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51ZH3 | CL1 SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL14HW8 | CL1 SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL14HU2 | CL1 SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA23484 | CL1 SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0012881886 | CLEWE STN0126N | EUR | | | | | | | | | | | |
| Certificate | FR0013254968 | CLEWE STN0126N | EUR | | | | | | | | | | | |
| Certificate | FR0013268174 | CLEWE STN0128N | EUR | | | | | | | | | | | |
| Certificate | FR0013247301 | CLEWE STN0226N | EUR | | | | | | | | | | | |
| Certificate | FR0012881894 | CLEWE STN0426N | EUR | | | | | | | | | | | |
| Certificate | FR0013076825 | CLEWE STN0522N | EUR | | | | | | | | | | | |
| Certificate | FR0013081635 | CLEWE STN0524N | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013237062 | CLEWE STN0623N | EUR | | | | | | | | | | | |
| Certificate | FR0013239274 | CLEWE STN0627N | EUR | | | | | | | | | | | |
| Certificate | FR0013140977 | CLEWE STN0824N | EUR | | | | | | | | | | | |
| Certificate | FR0013133675 | CLEWE STN0926N | EUR | | | | | | | | | | | |
| Certificate | FR0013195906 | CLEWE STN1222N | EUR | | | | | | | | | | | |
| Certificate | FR0013260346 | CLEWE STN1223N | EUR | | | | | | | | | | | |
| Certificate | FR0013133691 | CLEWE STN1224N | EUR | | | | | | | | | | | |
| Certificate | FR0012767267 | CMS10 STN0625W | EUR | | | | | | | | | | | |
| Certificate | FR0011570761 | CN20N PI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CA30V13 | CNP LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOE1 | CNP 15.18TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL51ZJ9 | CO1 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL14HR8 | CO1 LEVOPENV | EUR | 3,20 | 3,20 | 2,66 | 613,00 | 2 | 2,66 | 200 | | | | |
| Certificate | DE000VL23RW8 | CO1 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL14HP2 | CO1 LEVOPENV | EUR | 1,74 | 1,74 | 1,74 | 3480,00 | 2 | 1,74 | 2000 | | | | |
| Certificate | DE000VL51ZK7 | CO1 SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12HM7 | CO1 SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51ZL5 | CO1 SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL14HQ0 | CO1 SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA235B4 | CO1 SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL14HS6 | CO1 SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CA30VA4 | COCOA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DS27 | COCOA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DS35 | COCOA SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBF1 | COFA 6.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBG9 | COFA 6.99TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBH7 | COFA 9.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN61X31 | COFFE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61X15 | COFFE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61X23 | COFFE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12HN5 | COFFE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DS01 | COFFE LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CA02D49 | COFFE LEVOPENZ | EUR | 3,75 | 3,75 | 3,40 | 940,76 | 2 | 3,40 | 265 | | | | |
| Certificate | DE000VN61X49 | COFFE SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61X64 | COFFE SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61X56 | COFFE SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DS19 | COFFE SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV10551 | CONTI 142TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XUK2 | CONTI 163TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02D23 | CONTI 219TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC000Q9 | CONTI 227TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV127K9 | CONTI 232TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV127L7 | CONTI 242TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15JY5 | CONTI 247TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV137M2 | CONTI 255TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13N89 | CONTI 265TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV127M5 | CONTI 272TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16TK1 | CONTI 278TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16TL9 | CONTI 288TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16TM7 | CONTI 297TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10J05 | CONTI 142.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NS22 | CONTI141.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10J13 | CONTI152.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XUJ4 | CONTI152.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12432 | CONTI157.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV101Y3 | CONTI163.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XUL0 | CONTI173.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV101I20 | CONTI173.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N600 | CONTI179.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC03JE6 | CONTI199.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC03H85 | CONTI199.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N618 | CONTI207.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC029J3 | CONTI218.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YDJ8 | CONTI231.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17W68 | CONTI239.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC001T1 | CONTI247.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13GV2 | CONTI255.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13PJ8 | CONTI265.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17M03 | CONTI278.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17M11 | CONTI288.1TS 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 | DE000HV17M29 | CONTI297.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17W76 | CONTI307.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013221926 | COP5E STN0427N | EUR | | | | | | | | | | | |
| Certificate | FR0013226313 | COP5E STN1125N | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UL18 | COPPE LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0010986380 | COPPE PIQOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UL26 | COPPE SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0010985507 | COPPE16804BEROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD225Q7 | COTON LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD225R5 | COTON SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0011258540 | CPTFE STN0720L | EUR | | | | | | | | | | | |
| Certificate | FR0010772251 | CRBTR PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010583914 | CRUDE PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010511543 | CRUDE PI OPENS | EUR | 9,67 | 9,67 | 9,42 | 16051,37 | 5 | 9,42 | 1687 | | | | |
| Certificate | FR0010600544 | CRUDE234.1BEROPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011080050 | CS2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XW79 | DAIML 76TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02AH0 | DAIML 40.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV121Y1 | DAIML 42.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XSS9 | DAIML 46.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XST7 | DAIML 51.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02K08 | DAIML 56.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02HT0 | DAIML 56.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02B73 | DAIML 59.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00XX3 | DAIML 63.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00QE7 | DAIML 67.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XWS1 | DAIML 72.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HTJ7 | DAIML 77.1TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16SR8 | DAIML 78.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13MP2 | DAIML 81.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV155A9 | DAIML 85.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LGE7 | DAIML40.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12417 | DAIML42.57TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10GV8 | DAIML46.87TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MGC9 | DAIML49.22TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10106 | DAIML51.14TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EYM8 | DAIML56.14TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00UX9 | DAIML63.47TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MGD7 | DAIML63.69TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00S086 | DAIML64.71TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00JG7 | DAIML67.36TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YC60 | DAIML70.88TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10KB2 | DAIML72.53TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10KC0 | DAIML76.34TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13P46 | DAIML81.23TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV157P3 | DAIML85.28TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17L04 | DAIML90.01TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013335304 | DANON DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334919 | DANON DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4C0 | DANON LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTD5 | DANON SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0012354538 | DANON 45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M867 | DANON 50TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M875 | DANON 53TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJH4 | DANON 55TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LPF5 | DANON 57TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIJ2 | DANON 60TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WN36 | DANON 61TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJ0 | DANON 62TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M883 | DANON 65TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2T3 | DANON 68TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013337755 | DANON 69BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337763 | DANON 70BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I2K8 | DANON 70BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJL6 | DANON 70TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013337748 | DANON 71BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337789 | DANON 71BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MI32 | DANON 72TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV16913 | DANON 72TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I2L6 | DANON 75BOC1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00LJM4 | DANON 75TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013315447 | DANON 76BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MI40 | DANON 77TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013337771 | DANON 79BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DKC0 | DANON 79TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I2M4 | DANON 80BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013315454 | DANON 82BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV13MQ0 | DANON 83TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013315462 | DANON 85BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV03D21 | DANON 39.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV01121 | DANON 44.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GZJ8 | DANON 47.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV01139 | DANON 49.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GZK6 | DANON 52.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1DDY1 | DANON 53.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EJ07 | DANON 54.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GZL4 | DANON 56.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DK88 | DANON 57.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EIX8 | DANON 57.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MCQ8 | DANON 63.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1MTR2 | DANON 69.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WN51 | DANON 73.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WN69 | DANON 77.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16921 | DANON 79.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16S56 | DANON 87.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ARQ1 | DANON#####TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011436013 | DANON35.96TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013110517 | DANON44.62TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV11MQ4 | DANON48.31TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BLF5 | DANON48.76TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012354553 | DANON50.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10GW6 | DANON52.55TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008WS1 | DANON53.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013173820 | DANON54.71TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10122 | DANON56.82TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E008 | DANON56.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E103 | DANON58.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DK96 | DANON59.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KAO1 | DANON60.35TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WEM4 | DANON61.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BFN1 | DANON61.31TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVT2 | DANON64.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N5H0 | DANON65.63TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DMU8 | DANON65.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005R24 | DANON67.92TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDB6 | DANON68.65TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WGU2 | DANON70.08TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G6A2 | DANON73.24TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10338 | DANON74.08TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CF86 | DANON75.65TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10KD8 | DANON78.05TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10KE6 | DANON81.86TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VW0 | DANON87.91TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CA30VX6 | DASAU LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MG5 | DASAU 117.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H9H0 | DASAU 85.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JLF8 | DASAU102.3TCIOPENB | EUR | | 3,44 | 3,52 | 3,40 | 11141,20 | 8 | 3,40 | 3190 | | | |
| Certificate | FRBNPP00LGF4 | DASAU108.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBV8 | DASAU125.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LYE0 | DASAU137.6TPIOPENB | EUR | | 1,40 | 1,40 | 1,40 | 5600,00 | 1 | 1,40 | 4000 | | | |
| Certificate | FR0012550994 | DASAU52.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012632693 | DASAU55.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003CH7 | DASAU66.14TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FB12 | DASAU82.47TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GDE4 | DASAU86.49TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IO55 | DASAU91.09TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H9I8 | DASAU94.48TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA235M1 | DAX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA235N9 | DAX SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0009787357 | DAX 5304TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0009902097 | DAX 6710TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0010085031 | DAX 7220TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0011411784 | DAX 7236TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010085825 | DAX 7400TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0010215810 | DAX 8170TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011617907 | DAX 8498TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M1X7 | DAX 8516TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011617477 | DAX 8672TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011492624 | DAX 8849TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011492038 | DAX 8920TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013134624 | DAX 8997TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011491303 | DAX 9029TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M2F2 | DAX 9120TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M1Y5 | DAX 9125TCIOPENB | EUR | 31,06 | 31,06 | 31,06 | 2174,20 | 1 | 31,06 | 70 | | | | |
| Certificate | NL0011619267 | DAX 9190TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011372073 | DAX 9213TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DV28 | DAX 9340TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011619457 | DAX 9398TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011619374 | DAX 9470TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003K83 | DAX 9482TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011620158 | DAX 9586TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008MK9 | DAX 9628TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011844634 | DAX 9750TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011845342 | DAX 9777TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VJ59 | DAX 9800P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97W57 | DAX 9800P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YKD3 | DAX 9900P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97W73 | DAX 9900P 0319V | EUR | | | | | | | | | | | |
| Certificate | NL0011847413 | DAX 9972TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013347747 | DAX 10000CAP0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326956 | DAX 10000CAP0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326972 | DAX 10000CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MUS5 | DAX 10000P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97W99 | DAX 10000P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YJ00 | DAX 10000P 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0011847348 | DAX 10040TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MUT3 | DAX 10100P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XB4 | DAX 10100P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YJ34 | DAX 10100P 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0011847892 | DAX 10172TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EL91 | DAX 10200P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XD0 | DAX 10200P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MUQ9 | DAX 10200P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EMB5 | DAX 10300P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XE8 | DAX 10300P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MUR7 | DAX 10300P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I972 | DAX 10332TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011849252 | DAX 10340TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011630520 | DAX 10360TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011848981 | DAX 10375TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0083D3 | DAX 10393TCIOPENB | EUR | 14,36 | 14,36 | 14,36 | 5026,00 | 1 | 14,36 | 350 | | | | |
| Certificate | DE000VL9EGD3 | DAX 10400P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XG3 | DAX 10400P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y402 | DAX 10400P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EL42 | DAX 10400P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IM72 | DAX 10476TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EGG6 | DAX 10500P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XJ7 | DAX 10500P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y444 | DAX 10500P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EL75 | DAX 10500P 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0011849864 | DAX 10582TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008VD9 | DAX 10588TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EGK8 | DAX 10600P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XL3 | DAX 10600P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y477 | DAX 10600P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EF08 | DAX 10600P 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0011859038 | DAX 10650TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EGN2 | DAX 10700P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XN9 | DAX 10700P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5A7 | DAX 10700P 0619V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL9EF32 | DAX 10700P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JV50 | DAX 10725TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011860044 | DAX 10792TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EGR3 | DAX 10800P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XQ2 | DAX 10800P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5C3 | DAX 10800P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EF65 | DAX 10800P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZG27 | DAX 10800TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZF85 | DAX 10801TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YM22 | DAX 10850TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EGU7 | DAX 10900P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XS8 | DAX 10900P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5F6 | DAX 10900P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EF99 | DAX 10900P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YM05 | DAX 10900TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YM13 | DAX 10950TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZG86 | DAX 10951TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008202 | DAX 10953TCIOPENB | EUR | 9,87 | 9,87 | 7,53 | 2165,20 | 8 | 7,53 | 255 | | | | |
| Certificate | NL0011862602 | DAX 10970TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013347754 | DAX 11000CAP0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013307030 | DAX 11000CAP0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326980 | DAX 11000CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EGX1 | DAX 11000P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XU4 | DAX 11000P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5J8 | DAX 11000P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PDH5 | DAX 11000P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YM21 | DAX 11000TL 0918V | EUR | 12,22 | 12,22 | 11,75 | 1196,15 | 2 | 11,75 | 100 | | | | |
| Certificate | NL0011862552 | DAX 11008TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYU8 | DAX 11029TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YM39 | DAX 11050TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MNV7 | DAX 11070TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MVS3 | DAX 11082TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EG07 | DAX 11100P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XV2 | DAX 11100P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5M2 | DAX 11100P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PDJ1 | DAX 11100P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YM47 | DAX 11100TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MNV5 | DAX 11120TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YM54 | DAX 11150TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EN24 | DAX 11170TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ENS7 | DAX 11180TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0089L8 | DAX 11197TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IJ45 | DAX 11197TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EG23 | DAX 11200P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97XX8 | DAX 11200P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5P5 | DAX 11200P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PDK9 | DAX 11200P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YM62 | DAX 11200TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30K13 | DAX 11200TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EN32 | DAX 11220TCIOPENV | EUR | 13,38 | 13,38 | 13,08 | 22518,00 | 4 | 13,08 | 1700 | | | | |
| Certificate | NL0011862644 | DAX 11226TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ENT5 | DAX 11230TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YM70 | DAX 11250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30K39 | DAX 11250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EN40 | DAX 11270TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ENU3 | DAX 11280TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUA6 | DAX 11300P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97X23 | DAX 11300P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5S9 | DAX 11300P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PDL7 | DAX 11300P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YM88 | DAX 11300TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30K47 | DAX 11300TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EN57 | DAX 11320TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ENV1 | DAX 11330TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YM96 | DAX 11350TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30K62 | DAX 11350TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CRM6 | DAX 11362TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YS6 | DAX 11380TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUC2 | DAX 11400P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97X15 | DAX 11400P 0319V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4YSV3 | DAX 11400P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPOM5 | DAX 11400P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y5E3 | DAX 11400TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YNA3 | DAX 11400TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30K88 | DAX 11400TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZGL5 | DAX 11401TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y428 | DAX 11410TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQ07 | DAX 11428TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012061584 | DAX 11450TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y5F0 | DAX 11450TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YNB1 | DAX 11450TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LA5 | DAX 11450TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y436 | DAX 11460TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUF5 | DAX 11500P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97X31 | DAX 11500P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSY7 | DAX 11500P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPON3 | DAX 11500P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y5G8 | DAX 11500TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MBG1 | DAX 11500TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YNC9 | DAX 11500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LC1 | DAX 11500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y444 | DAX 11510TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y5H6 | DAX 11550TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YND7 | DAX 11550TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LE7 | DAX 11550TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E3V5 | DAX 11563TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66304 | DAX 11590TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YJW5 | DAX 11600C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YJT1 | DAX 11600C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUH1 | DAX 11600P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97X49 | DAX 11600P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YS01 | DAX 11600P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPOP8 | DAX 11600P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YX61 | DAX 11600TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JFZ8 | DAX 11600TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YNE5 | DAX 11600TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LH0 | DAX 11600TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YXH1 | DAX 11606TL OPENV | EUR | 4,48 | 4,48 | 4,48 | 896,00 | 1 | 4,48 | 200 | | | | |
| Certificate | NL0012062152 | DAX 11640TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YX79 | DAX 11650TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YNF2 | DAX 11650TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LM0 | DAX 11650TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YXJ7 | DAX 11656TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012062657 | DAX 11679TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66454 | DAX 11690TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YJY1 | DAX 11700C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YJU9 | DAX 11700C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUK5 | DAX 11700P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97X64 | DAX 11700P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y535 | DAX 11700P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPDQ6 | DAX 11700P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YX87 | DAX 11700TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MBH9 | DAX 11700TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YNG0 | DAX 11700TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LQ1 | DAX 11700TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YK23 | DAX 11733TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YNH8 | DAX 11750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LS7 | DAX 11750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MQY1 | DAX 11770TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YK31 | DAX 11783TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MUN6 | DAX 11800C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VM5 | DAX 11800C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MUL0 | DAX 11800C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUM1 | DAX 11800P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97X80 | DAX 11800P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y568 | DAX 11800P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPR4 | DAX 11800P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K6B4 | DAX 11800TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CBP2 | DAX 11800TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MBO5 | DAX 11800TL 1218B | EUR | 3,67 | 3,69 | 3,67 | 4416,50 | 3 | 3,68 | 1200 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA30LW9 | DAX 11800TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YT4 | DAX 11830TCIOPENV | EUR | 4,86 | 4,86 | 4,86 | 680,40 | 1 | 4,86 | 140 | | | | |
| Certificate | DE000VL97YM9 | DAX 11834TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MBI7 | DAX 11850TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CBR8 | DAX 11850TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LZ2 | DAX 11850TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YU2 | DAX 11880TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YN7 | DAX 11884TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MUP1 | DAX 11900C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VP8 | DAX 11900C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MUM8 | DAX 11900C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUP4 | DAX 11900P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97X98 | DAX 11900P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y592 | DAX 11900P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPD52 | DAX 11900P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M164 | DAX 11900TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CB56 | DAX 11900TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N915 | DAX 11900TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30L04 | DAX 11900TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012822597 | DAX 11913TCIOPENG | EUR | 4,10 | 4,10 | 3,40 | 1090,00 | 2 | 3,40 | 300 | | | | |
| Certificate | DE000VL97YV0 | DAX 11930TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YP2 | DAX 11934TL OPENV | EUR | 4,03 | 4,30 | 1,60 | 3706,50 | 8 | 1,90 | 1550 | | | | |
| Certificate | FRBNPP00MBJ5 | DAX 11950TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CBU2 | DAX 11950TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30L38 | DAX 11950TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YW8 | DAX 11980TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YQ0 | DAX 11984TL OPENV | EUR | 2,07 | 2,07 | 2,07 | 310,50 | 1 | 2,07 | 150 | | | | |
| Certificate | FRBNPP00K9N3 | DAX 11990TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EL00 | DAX 12000C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VR4 | DAX 12000C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ELY9 | DAX 12000C 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013347762 | DAX 12000CAP0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326964 | DAX 12000CAP0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326998 | DAX 12000CAP1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326790 | DAX 12000FLO0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUQ2 | DAX 12000P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YA4 | DAX 12000P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6D9 | DAX 12000P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPD70 | DAX 12000P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NA70 | DAX 12000TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K6C2 | DAX 12000TL 0918B | EUR | 4,45 | 4,45 | 1,68 | 9668,00 | 16 | 1,68 | 3750 | | | | |
| Certificate | DE000VA1CBW8 | DAX 12000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MBP2 | DAX 12000TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30L79 | DAX 12000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YX6 | DAX 12030TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YR8 | DAX 12034TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MJIO | DAX 12050TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CBY4 | DAX 12050TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30MB1 | DAX 12050TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA188P9 | DAX 12080TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA188M6 | DAX 12084TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EL26 | DAX 12100C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VT0 | DAX 12100C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ELZ6 | DAX 12100C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUS8 | DAX 12100P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YB2 | DAX 12100P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6G2 | DAX 12100P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPDU8 | DAX 12100P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LSP8 | DAX 12100TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CB05 | DAX 12100TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N923 | DAX 12100TL 1218B | EUR | 0,99 | 0,99 | 0,99 | 198,00 | 1 | 0,99 | 200 | | | | |
| Certificate | DE000VA30MF2 | DAX 12100TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30E52 | DAX 12130TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSY8 | DAX 12130TL OPENV | EUR | 1,59 | 1,59 | 1,11 | 1667,84 | 2 | 1,11 | 1070 | | | | |
| Certificate | FRBNPP00MJJ8 | DAX 12150TL 0918B | EUR | 2,52 | 2,52 | 0,49 | 2019,50 | 10 | 0,49 | 1450 | | | | |
| Certificate | DE000VA30H18 | DAX 12150TL 0918V | EUR | 2,80 | 2,90 | 1,09 | 20226,20 | 20 | 1,09 | 10000 | | | | |
| Certificate | FRBNPP00N931 | DAX 12150TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30MK2 | DAX 12150TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012823546 | DAX 12151TCIOPENG | EUR | 1,72 | 1,72 | 0,63 | 107,04 | 2 | 0,63 | 118 | | | | |
| Certificate | DE000VA3TS21 | DAX 12160TCIOPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA30G43 | DAX 12180TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TS25 | DAX 12180TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30G27 | DAX 12182TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MUS1 | DAX 12193TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EE58 | DAX 12200C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VV6 | DAX 12200C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EEK3 | DAX 12200C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUU4 | DAX 12200P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97YC0 | DAX 12200P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6K4 | DAX 12200P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPDV6 | DAX 12200P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NA88 | DAX 12200TL 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFG2 | DAX 12200TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30H34 | DAX 12200TL 0918V | EUR | 0,85 | 0,85 | 0,22 | 1068,00 | 2 | 0,22 | 2000 | | | | |
| Certificate | FRBNPP00MFM0 | DAX 12200TL 1218B | EUR | 1,57 | 1,57 | 0,40 | 1452,00 | 4 | 0,40 | 2100 | | | | |
| Certificate | DE000VA30MNM6 | DAX 12200TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TS39 | DAX 12210TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30G50 | DAX 12230TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TS05 | DAX 12230TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30G35 | DAX 12232TL OPENV | EUR | 1,60 | 1,78 | 0,36 | 34552,00 | 24 | 0,37 | 24580 | | | | |
| Certificate | DE000VA18885 | DAX 12234TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFH0 | DAX 12250TL 0918B | EUR | 1,31 | 1,31 | 1,31 | 262,00 | 1 | 1,31 | 200 | | | | |
| Certificate | DE000VA30H67 | DAX 12250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N949 | DAX 12250TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30MR7 | DAX 12250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TS47 | DAX 12260TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N0D8 | DAX 12280TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQY9 | DAX 12280TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQW3 | DAX 12282TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQ15 | DAX 12290TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EE82 | DAX 12300C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VX2 | DAX 12300C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2Y4 | DAX 12300C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EEN7 | DAX 12300C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUW0 | DAX 12300P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA188G8 | DAX 12300P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6N8 | DAX 12300P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPDW4 | DAX 12300P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MF18 | DAX 12300TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FU14 | DAX 12300TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N956 | DAX 12300TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FU63 | DAX 12300TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30EW4 | DAX 12329TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XF71 | DAX 12330TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQZ6 | DAX 12330TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQX1 | DAX 12332TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQ23 | DAX 12340TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30E37 | DAX 12340TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0010598490 | DAX 12341BEROPEN5 | EUR | | | | | | | | | | | |
| Certificate | NL0012824320 | DAX 12350TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MDK9 | DAX 12350TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFJ6 | DAX 12350TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FU22 | DAX 12350TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FU89 | DAX 12350TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MCV8 | DAX 12350TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MDJ1 | DAX 12354TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FRU5 | DAX 12380TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XF89 | DAX 12380TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F534 | DAX 12384TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA328F0 | DAX 12390TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XF55 | DAX 12391TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012826697 | DAX 12393TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EFB9 | DAX 12400C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VZ7 | DAX 12400C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y204 | DAX 12400C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EEQ0 | DAX 12400C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUY6 | DAX 12400P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA188H6 | DAX 12400P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6R9 | DAX 12400P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPDX2 | DAX 12400P 0918V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00MLZ0 | DAX 12400TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CV00 | DAX 12400TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F1N2 | DAX 12400TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MM02 | DAX 12400TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MCK4 | DAX 12400TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F1X1 | DAX 12400TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOE9 | DAX 12429TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FY20 | DAX 12430TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XG05 | DAX 12430TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TNNM4 | DAX 12433TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FYX5 | DAX 12436TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XGX1 | DAX 12441TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MBA4 | DAX 12446TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MNE1 | DAX 12450TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F1P7 | DAX 12450TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CV18 | DAX 12450TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F1Z6 | DAX 12450TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MBE6 | DAX 12460TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZFX2 | DAX 12480TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MBB2 | DAX 12496TS OPENV | EUR | | 1,35 | 3,65 | 1,09 | 71008,17 | 27 | 3,65 | 32610 | | | |
| Certificate | DE000VL9EFE3 | DAX 12500C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97V17 | DAX 12500C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y220 | DAX 12500C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EET4 | DAX 12500C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RU06 | DAX 12500P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B9S1 | DAX 12500P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6U3 | DAX 12500P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPDY0 | DAX 12500P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7S3 | DAX 12500TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQW3 | DAX 12500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASERR1 | DAX 12500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MCN5 | DAX 12500TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMFB3 | DAX 12510TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EP94 | DAX 12540TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EP78 | DAX 12546TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MBC0 | DAX 12546TS OPENV | EUR | | 1,59 | 1,65 | 1,55 | 3220,00 | 3 | 1,65 | 2000 | | | |
| Certificate | FRBNPP00N7T1 | DAX 12550TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQX1 | DAX 12550TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASERT7 | DAX 12550TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NA62 | DAX 12550TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VASMCCQ8 | DAX 12550TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MBG1 | DAX 12560TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQB7 | DAX 12590TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASMBD8 | DAX 12596TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EFG8 | DAX 12600C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97V33 | DAX 12600C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y253 | DAX 12600C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EEW8 | DAX 12600C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RU30 | DAX 12600P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B9T9 | DAX 12600P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6X7 | DAX 12600P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPDZ7 | DAX 12600P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA22361 | DAX 12600TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NA96 | DAX 12600TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N964 | DAX 12600TS 1218B | EUR | | 4,30 | 4,61 | 4,30 | 891,00 | 2 | 4,61 | 200 | | | |
| Certificate | DE000VASMCR6 | DAX 12600TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMBS9 | DAX 12610TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012064935 | DAX 12645TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VASL9Z0 | DAX 12646TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3IZE6 | DAX 12650TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N972 | DAX 12650TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VASMCS4 | DAX 12650TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL901 | DAX 12660TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASL0S4 | DAX 12697TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EFK0 | DAX 12700C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97V58 | DAX 12700C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y279 | DAX 12700C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EEZ1 | DAX 12700C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RU55 | DAX 12700P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N070 | DAX 12700P 0319V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4Y600 | DAX 12700P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPD01 | DAX 12700P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JZG1 | DAX 12700TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N980 | DAX 12700TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MCT2 | DAX 12700TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASLOT2 | DAX 12710TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASL8Q1 | DAX 12747TS OPENV | EUR | 5,34 | 5,34 | 5,34 | 53400,00 | 1 | 5,34 | 10000 | | | | |
| Certificate | FRBNPP00N832 | DAX 12750TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ERA7 | DAX 12750TS 0918V | EUR | 5,13 | 5,61 | 5,13 | 429,60 | 2 | 5,61 | 80 | | | | |
| Certificate | FRBNPP00N998 | DAX 12750TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQ36 | DAX 12750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZW42 | DAX 12760TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EFN4 | DAX 12800C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97V74 | DAX 12800C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y295 | DAX 12800C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EE25 | DAX 12800C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RU71 | DAX 12800P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W774 | DAX 12800P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRS7 | DAX 12800P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPD19 | DAX 12800P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAAA | DAX 12800TS 0319B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N840 | DAX 12800TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ERP5 | DAX 12800TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N865 | DAX 12800TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQ51 | DAX 12800TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZW59 | DAX 12810TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N857 | DAX 12850TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZQL4 | DAX 12850TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TW34 | DAX 12850TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9A7 | DAX 12850TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZQB5 | DAX 12850TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZPY9 | DAX 12850TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZM51 | DAX 12870TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012822605 | DAX 12875TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EFR5 | DAX 12900C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97V82 | DAX 12900C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3C8 | DAX 12900C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPD76 | DAX 12900C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVA4 | DAX 12900P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XLX1 | DAX 12900P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRT5 | DAX 12900P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPD27 | DAX 12900P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LZY5 | DAX 12900TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PR18 | DAX 12900TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9B5 | DAX 12900TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30J08 | DAX 12900TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JYQ3 | DAX 12935TS OPENV | EUR | 5,43 | 6,70 | 5,43 | 32162,00 | 7 | 6,61 | 5300 | | | | |
| Certificate | DE000VA3JYW1 | DAX 12940TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LZZ2 | DAX 12950TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PR34 | DAX 12950TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30J16 | DAX 12950TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JYR1 | DAX 12985TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JYX9 | DAX 12990TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EFU9 | DAX 13000C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WA8 | DAX 13000C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3G9 | DAX 13000C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPD84 | DAX 13000C 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013307048 | DAX 13000CAP0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013347945 | DAX 13000FLO0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013347960 | DAX 13000FLO0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326808 | DAX 13000FLO0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013326816 | DAX 13000FLO1218Z | EUR | 34,82 | 34,82 | 34,82 | 2785,60 | 1 | 34,82 | 80 | | | | |
| Certificate | DE000VL7RVC0 | DAX 13000P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XLY9 | DAX 13000P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRU3 | DAX 13000P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPD35 | DAX 13000P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M008 | DAX 13000TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PR42 | DAX 13000TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M032 | DAX 13000TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30J32 | DAX 13000TS 1218V | EUR | 6,85 | 7,03 | 6,85 | 55610,00 | 11 | 7,03 | 8000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA3JWW5 | DAX 13035TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JWZ8 | DAX 13040TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOC3 | DAX 13050TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PR59 | DAX 13050TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30J57 | DAX 13050TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JWX3 | DAX 13085TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012826655 | DAX 13090TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JW19 | DAX 13090TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EFY1 | DAX 13100C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WC4 | DAX 13100C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3K1 | DAX 13100C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPD92 | DAX 13100C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVE6 | DAX 13100P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HVK1 | DAX 13100P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPD43 | DAX 13100P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LWZ9 | DAX 13100TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PR67 | DAX 13100TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9C3 | DAX 13100TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30J73 | DAX 13100TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M2I6 | DAX 13133TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JWY1 | DAX 13135TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JW35 | DAX 13140TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LX00 | DAX 13150TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JV44 | DAX 13150TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30J99 | DAX 13150TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSJ1 | DAX 13200C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WE0 | DAX 13200C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3N5 | DAX 13200C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPEA8 | DAX 13200C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVG1 | DAX 13200P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HVV6 | DAX 13200P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPD50 | DAX 13200P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PG12 | DAX 13200TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LAP6 | DAX 13200TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TXJ1 | DAX 13200TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LAQ4 | DAX 13200TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30KB5 | DAX 13200TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LX18 | DAX 13250TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CA97 | DAX 13250TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30KD1 | DAX 13250TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YXG3 | DAX 13299TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSL7 | DAX 13300C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WG5 | DAX 13300C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3R6 | DAX 13300C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPEB6 | DAX 13300C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVJ5 | DAX 13300P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JVD7 | DAX 13300P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPD68 | DAX 13300P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KXU0 | DAX 13300TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CB82 | DAX 13300TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30KF6 | DAX 13300TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RW95 | DAX 13330TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LW68 | DAX 13350TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CBD8 | DAX 13350TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30KT7 | DAX 13350TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RW79 | DAX 13354TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RXA0 | DAX 13380TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSN3 | DAX 13400C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WJ9 | DAX 13400C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3S4 | DAX 13400C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPEC4 | DAX 13400C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVM9 | DAX 13400P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS4PL0 | DAX 13400P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KKV8 | DAX 13400TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CBF3 | DAX 13400TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KYB8 | DAX 13400TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30KV3 | DAX 13400TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RW87 | DAX 13404TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012820112 | DAX 13406TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SC57 | DAX 13430TPIOPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00LW76 | DAX 13450TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CBJ5 | DAX 13450TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FVF8 | DAX 13450TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCZ1 | DAX 13458TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SC73 | DAX 13480TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSQ6 | DAX 13500C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WL5 | DAX 13500C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3V8 | DAX 13500C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPED2 | DAX 13500C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVP2 | DAX 13500P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL54PM8 | DAX 13500P 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012464317 | DAX 13500TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIT6 | DAX 13500TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CBM9 | DAX 13500TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FVH4 | DAX 13500TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SC24 | DAX 13508TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SC99 | DAX 13530TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XCY8 | DAX 13550TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FVK8 | DAX 13550TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SC40 | DAX 13558TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I980 | DAX 13561TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I5M7 | DAX 13580TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SDB0 | DAX 13580TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSS2 | DAX 13600C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WN1 | DAX 13600C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y3Y2 | DAX 13600C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPEE0 | DAX 13600C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RVR8 | DAX 13600P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RT82 | DAX 13600P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KXW6 | DAX 13600TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XC09 | DAX 13600TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LWA2 | DAX 13600TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FVM4 | DAX 13600TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XC25 | DAX 13650TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FVP7 | DAX 13650TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012464424 | DAX 13678TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSU8 | DAX 13700C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WQ4 | DAX 13700C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y311 | DAX 13700C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPEF7 | DAX 13700C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LW84 | DAX 13700TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XC41 | DAX 13700TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZQC3 | DAX 13700TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T658 | DAX 13708TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T7J9 | DAX 13710TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CWE0 | DAX 13750TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZQE9 | DAX 13750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T666 | DAX 13758TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T7K7 | DAX 13760TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZ50 | DAX 13783TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSW4 | DAX 13800C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WS0 | DAX 13800C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y352 | DAX 13800C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPEG5 | DAX 13800C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KXX4 | DAX 13800TS 0918B | EUR | 14,80 | 15,65 | 14,80 | 304,50 | 2 | 15,65 | 20 | | | | |
| Certificate | DE000VA2CWG5 | DAX 13800TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZQG4 | DAX 13800TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T8M1 | DAX 13810TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZ68 | DAX 13833TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CWI9 | DAX 13850TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZQJ8 | DAX 13850TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CQ09 | DAX 13880TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZ76 | DAX 13883TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSZ7 | DAX 13900C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WU6 | DAX 13900C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y386 | DAX 13900C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPEH3 | DAX 13900C 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012470215 | DAX 13900TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CWL5 | DAX 13900TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CQV7 | DAX 13930TPIOPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL4CZ84 | DAX 13933TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CWN1 | DAX 13950TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4COW5 | DAX 13980TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CZ92 | DAX 13983TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RS18 | DAX 14000C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WV4 | DAX 14000C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y488 | DAX 14000C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PEJ9 | DAX 14000C 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013347952 | DAX 14000FLO0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013347978 | DAX 14000FLO0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013307253 | DAX 14000FLO0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013347937 | DAX 14000FLO1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FQ07 | DAX 14000TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HWE9 | DAX 14000TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C0X3 | DAX 14030TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C0A1 | DAX 14033TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PF70 | DAX 14050TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C0Y1 | DAX 14080TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C0B9 | DAX 14083TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RS34 | DAX 14100C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WX0 | DAX 14100C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4E2 | DAX 14100C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PEK7 | DAX 14100C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PF96 | DAX 14100TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C0Z8 | DAX 14130TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C0C7 | DAX 14133TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C009 | DAX 14180TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C0D5 | DAX 14183TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RS59 | DAX 14200C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97WZ5 | DAX 14200C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4G7 | DAX 14200C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PEL5 | DAX 14200C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C017 | DAX 14230TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012466296 | DAX 14231TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C0E3 | DAX 14233TS OPENV | EUR | 17,18 | 17,18 | 17,18 | 1288,50 | 1 | 17,18 | 75 | | | | |
| Certificate | DE000VL4C025 | DAX 14280TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C0F0 | DAX 14283TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RS75 | DAX 14300C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97W32 | DAX 14300C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4L7 | DAX 14300C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PEM3 | DAX 14300C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DW01 | DAX 14322TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C033 | DAX 14330TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C0G8 | DAX 14333TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R8M0 | DAX 14359TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R8X7 | DAX 14380TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C041 | DAX 14380TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C0H6 | DAX 14383TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RS91 | DAX 14400C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA188E3 | DAX 14400C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4P8 | DAX 14400C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PEN1 | DAX 14400C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R8N8 | DAX 14409TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R8Y5 | DAX 14430TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTB6 | DAX 14500C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA188F0 | DAX 14500C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4S2 | DAX 14500C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PEP6 | DAX 14500C 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012470173 | DAX 14516TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTD2 | DAX 14600C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA189Q5 | DAX 14600C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4V6 | DAX 14600C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PEQ4 | DAX 14600C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FQ98 | DAX 14637TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BG2 | DAX 14658TPIOPENB | EUR | 19,50 | 19,50 | 19,50 | 2925,00 | 1 | 19,50 | 150 | | | | |
| Certificate | FRBNPP00K901 | DAX 14682TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K9W4 | DAX 14685TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTF7 | DAX 14700C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA189R3 | DAX 14700C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y4Y0 | DAX 14700C 0619V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL5PER2 | DAX 14700C 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012470223 | DAX 14750TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTJ9 | DAX 14800C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XLW3 | DAX 14800C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRQ1 | DAX 14800C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPE50 | DAX 14800C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTL5 | DAX 14900C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HVV5 | DAX 14900C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRR9 | DAX 14900C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPET8 | DAX 14900C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTN1 | DAX 15000C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HVVW3 | DAX 15000C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPEU6 | DAX 15000C 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013307261 | DAX 15000FLO0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTR2 | DAX 15100C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPEV4 | DAX 15100C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTT8 | DAX 15200C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPEW2 | DAX 15200C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K9X2 | DAX 15297TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTV4 | DAX 15300C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPEX0 | DAX 15300C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RT25 | DAX 15400C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSH5 | DAX 15400C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RT41 | DAX 15500C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RT66 | DAX 15600C 0119V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M206 | DAX 15816TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FQQ2 | DAX 15909TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KG36 | DAX 16178TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOV3 | DAX 16487TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOF6 | DAX 16488TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000DR9RG77 | DAX PI OPENZ H34 | EUR | | | | | | | | | | | |
| Certificate | DE000VL51ZQ4 | DAX10 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN53Y71 | DAX10 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN53Y89 | DAX10 SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CK9PM99 | DAX5L LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WL82 | DAXIF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WLA4 | DAXIF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD22142 | DAXIF LEVOPENZ | EUR | 1,80 | 1,80 | 1,44 | 10366,74 | 16 | 1,44 | 6819 | | | | |
| Certificate | DE000CD9F475 | DAXIF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE8YL7 | DAXIF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD22159 | DAXIF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0010830158 | DAXLV PI OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EXF6 | DAXx2 SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000UC005Y2 | DBANK 8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV125V0 | DBANK 12.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV125W8 | DBANK 13.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z1Q7 | DBANK 14.5BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000HV125X6 | DBANK 14.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XWW3 | DBANK 17.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11W8 | DBANK 19.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00WV6 | DBANK 7.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y9E9 | DBANK 8.01TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02AJ6 | DBANK 9.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZJW5 | DBANK11.74TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZKM4 | DBANK11.75TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YC94 | DBANK12.69TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YCA9 | DBANK13.67TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16SU2 | DBANK16.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17L20 | DBANK16.47TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XWV5 | DBANK16.95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R5E6 | DBANK17.28TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V852 | DBANK18.64TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XWX1 | DBANK18.85TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11MT8 | DBANK19.91TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02759 | DBANK7.029TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02767 | DBANK9.038TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012413367 | DBD15 PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOG6 | DBV 24.77TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MC46 | DBV 27.82TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LLT5 | DEBRG 4.24TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00LLU3 | DEBRG 4.77TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011080084 | DG2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FG45 | DJEM LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DYG4 | DJEM LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FG29 | DJEM LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DYG2 | DJEM SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FG52 | DJEM SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FG37 | DJEM SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CA0YLP0 | DJEM SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013143856 | DJHLT STN0526B | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VY2 | DJI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VZ9 | DJI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA235E8 | DJI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA235D0 | DJI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VX4 | DJI LEVOPENV | EUR | | 31,69 | 31,69 | 31,69 | 126,76 | 1 | 31,69 | 4 | | | |
| Certificate | DE000VN61V25 | DJI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA235F5 | DJI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61V09 | DJI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61V17 | DJI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010544011 | DJIND15470TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011620976 | DJIND16480TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M222 | DJIND16990TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011624242 | DJIND17010TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011626569 | DJIND17550TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011845797 | DJIND18110TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M230 | DJIND18204TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008262 | DJIND18557TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN62HX8 | DJIND18600TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010951059 | DJIND18800TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HLM8 | DJIND18806TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009WG4 | DJIND19176TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EFR6 | DJIND19181TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011861216 | DJIND19260TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FDU2 | DJIND19539TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012064877 | DJIND19860TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DVN4 | DJIND19915TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008YE1 | DJIND19932TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EFS4 | DJIND20271TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FDV0 | DJIND20649TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EFP0 | DJIND20707TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012073993 | DJIND21100TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYP8 | DJIND21181TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL929V7 | DJIND21500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GSR8 | DJIND21542TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL929W5 | DJIND21600TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYZ7 | DJIND21637TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL929X3 | DJIND21700TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012076152 | DJIND21750TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL929Y1 | DJIND21800TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GLT5 | DJIND21820TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL93AU1 | DJIND21882TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL929Z8 | DJIND21900TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL92908 | DJIND22000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL92916 | DJIND22100TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LP3 | DJIND22100TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93AY3 | DJIND22120TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G2H6 | DJIND22156TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL92924 | DJIND22200TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LR9 | DJIND22200TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JVW2 | DJIND22281TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL92932 | DJIND22300TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LU3 | DJIND22300TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YYP2 | DJIND22356TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G2I4 | DJIND22384TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL92940 | DJIND22400TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LX7 | DJIND22400TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL92957 | DJIND22500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LG1 | DJIND22500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HOR8 | DJIND22535TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YY29 | DJIND22590TCIOPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL92965 | DJIND22600TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30MA3 | DJIND22600TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YYQ0 | DJIND22600TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G2J2 | DJIND22613TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL92973 | DJIND22700TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30ME5 | DJIND22700TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H917 | DJIND22793TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL92981 | DJIND22800TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30MH8 | DJIND22800TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YY37 | DJIND22840TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YYR8 | DJIND22856TL OPENV | EUR | 18,81 | 18,81 | 18,81 | 282,15 | 1 | 18,81 | 15 | | | | |
| Certificate | DE000VL92999 | DJIND22900TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30ML0 | DJIND22900TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93AA3 | DJIND23000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30MP1 | DJIND23000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012464325 | DJIND23090TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YY45 | DJIND23090TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL93AB1 | DJIND23100TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30M55 | DJIND23100TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YY56 | DJIND23106TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL93AC9 | DJIND23200TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30MV9 | DJIND23200TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93AD7 | DJIND23300TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30MY3 | DJIND23300TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL93AZ0 | DJIND23370TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL93AV9 | DJIND23382TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MBS6 | DJIND23400TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL93AE5 | DJIND23400TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30M11 | DJIND23400TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LS49 | DJIND23475TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KYC6 | DJIND23500TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL93AF2 | DJIND23500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30M45 | DJIND23500TL 1218V | EUR | 13,52 | 14,12 | 13,52 | 4146,00 | 2 | 14,12 | 300 | | | | |
| Certificate | DE000VL7Y501 | DJIND23580TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MBT4 | DJIND23600TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CWH3 | DJIND23600TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30M60 | DJIND23600TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XI93 | DJIND23680TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XI85 | DJIND23683TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MBU2 | DJIND23700TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CWK7 | DJIND23700TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30M94 | DJIND23700TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KYD4 | DJIND23750TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M198 | DJIND23800TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CWM3 | DJIND23800TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30NC7 | DJIND23800TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOW1 | DJIND23811TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M1A5 | DJIND23900TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CWP6 | DJIND23900TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30NH6 | DJIND23900TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XK58 | DJIND23930TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XK33 | DJIND23933TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IYT4 | DJIND23940TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FQU4 | DJIND23948TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MBV0 | DJIND24000TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30KA7 | DJIND24000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FV54 | DJIND24000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFO6 | DJIND24100TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30KC3 | DJIND24100TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQD6 | DJIND24100TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FV70 | DJIND24100TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TNT9 | DJIND24170TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XK66 | DJIND24180TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFP3 | DJIND24200TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FVQ5 | DJIND24200TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAB2 | DJIND24200TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FV88 | DJIND24200TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F575 | DJIND24220TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F567 | DJIND24221TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIH2 | DJIND24300TL 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4FV51 | DJIND24300TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FV96 | DJIND24300TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30FA7 | DJIND24370TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQ49 | DJIND24380TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQ31 | DJIND24395TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MHK0 | DJIND24400TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FV55 | DJIND24400TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAC0 | DJIND24400TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FWA7 | DJIND24400TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZF2 | DJIND24410TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZE5 | DJIND24410TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TL02 | DJIND24443TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FUY1 | DJIND24470TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FUX3 | DJIND24471TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MHL8 | DJIND24500TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FVX1 | DJIND24500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FWB5 | DJIND24500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MHM6 | DJIND24600TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FVZ6 | DJIND24600TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAD8 | DJIND24600TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FWC3 | DJIND24600TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MM10 | DJIND24700TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F1Y9 | DJIND24700TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAE6 | DJIND24700TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F195 | DJIND24700TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FY28 | DJIND24720TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FY10 | DJIND24727TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MNJ0 | DJIND24800TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F104 | DJIND24800TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAF3 | DJIND24800TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F2B5 | DJIND24800TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N2Y2 | DJIND24900TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F120 | DJIND24900TL 0918V | EUR | 1,47 | 1,59 | 1,00 | 2550,40 | 5 | 1,53 | 1800 | | | | |
| Certificate | FRBNPP00NAG1 | DJIND24900TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F2D1 | DJIND24900TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FOG8 | DJIND24970TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZJB0 | DJIND24992TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N2Z9 | DJIND25000TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZG83 | DJIND25000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZG91 | DJIND25000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7V7 | DJIND25100TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZQR1 | DJIND25100TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZQ81 | DJIND25100TL 1218V | EUR | 0,99 | 0,99 | 0,54 | 6416,00 | 7 | 0,69 | 9000 | | | | |
| Certificate | FRBNPP00N7W5 | DJIND25200TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VASERM2 | DJIND25200TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMCZ9 | DJIND25200TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASERU5 | DJIND25200TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMC16 | DJIND25250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASLOV8 | DJIND25270TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASLOU0 | DJIND25273TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASERN0 | DJIND25300TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASERW1 | DJIND25300TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASERQ3 | DJIND25400TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASERY7 | DJIND25400TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASERS9 | DJIND25500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASER01 | DJIND25500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAH9 | DJIND25500TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VASMCW6 | DJIND25500TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL927 | DJIND25550TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASL919 | DJIND25565TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAI7 | DJIND25600TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VASMCY2 | DJIND25600TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LUW0 | DJIND25700TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL929M6 | DJIND25700TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAJ5 | DJIND25700TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30KY7 | DJIND25700TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L6A5 | DJIND25750TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LUX8 | DJIND25800TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1LPT5 | DJIND25800TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAK3 | DJIND25800TS 1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA30K05 | DJIND25800TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N303 | DJIND25900TS 0918B | EUR | 7,07 | 7,89 | 6,82 | 31455,65 | 10 | 7,89 | 4370 | | | | |
| Certificate | DE000VA11PU3 | DJIND25900TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30K21 | DJIND25900TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LT71 | DJIND26000TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA11PW9 | DJIND26000TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAL1 | DJIND26000TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30K54 | DJIND26000TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7X3 | DJIND26100TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA11PZ2 | DJIND26100TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30K70 | DJIND26100TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YY11 | DJIND26180TPIOPENV | EUR | 10,20 | 12,16 | 10,20 | 15896,00 | 10 | 11,39 | 1400 | | | | |
| Certificate | DE000VL7YYN7 | DJIND26193TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LUY6 | DJIND26200TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA11P16 | DJIND26200TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30K96 | DJIND26200TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ICF9 | DJIND26293TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA11P32 | DJIND26300TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LB3 | DJIND26300TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JEA4 | DJIND26332TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012470256 | DJIND26400TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7Y1 | DJIND26400TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA11P40 | DJIND26400TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LD9 | DJIND26400TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RXC6 | DJIND26440TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RXB8 | DJIND26450TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N2U8 | DJIND26500TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LF4 | DJIND26500TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N2V6 | DJIND26600TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FWF6 | DJIND26600TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N2W4 | DJIND26700TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FWG4 | DJIND26700TS 1218V | EUR | 12,90 | 14,22 | 12,90 | 10040,00 | 5 | 14,22 | 730 | | | | |
| Certificate | DE000VL6RW05 | DJIND26710TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6RWB2 | DJIND26718TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N2X2 | DJIND26800TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FWH2 | DJIND26800TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HX37 | DJIND26900TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FWJ8 | DJIND26900TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6RW39 | DJIND26960TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6RWCO | DJIND26968TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA27RQ4 | DJIND27000TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FWK6 | DJIND27000TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA27RR2 | DJIND27100TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F2H2 | DJIND27100TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G556 | DJIND27101TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F2J8 | DJIND27200TS 1218V | EUR | 17,30 | 17,50 | 17,09 | 7621,90 | 4 | 17,50 | 440 | | | | |
| Certificate | DE000VL6R465 | DJIND27210TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZQ16 | DJIND27300TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZQ40 | DJIND27400TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K9R4 | DJIND27446TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GLV1 | DJIND27450TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R473 | DJIND27460TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R416 | DJIND27465TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASER27 | DJIND27500TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASER43 | DJIND27600TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R499 | DJIND27710TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R424 | DJIND27715TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DWG6 | DJIND27839TPIOPENB | EUR | 13,29 | 13,29 | 13,29 | 239,22 | 1 | 13,29 | 18 | | | | |
| Certificate | DE000VL6R9A3 | DJIND27940TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R887 | DJIND27953TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HMA1 | DJIND28084TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ELL7 | DJIND28634TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HUF3 | DJIND28644TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FJC7 | DJIND29067TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOIO | DJIND29325TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HMA1 | DJIND29338TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FZ06 | DJIND29608TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GA12 | DJIND30421TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HYO7 | DJIND30441TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HLN6 | DJIND31344TPIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00M248 | DJIND31553TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOX9 | DJIND32584TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MP74 | DTELK 10.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XWY9 | DTELK 16.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011643238 | DTELK 9.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10GY2 | DTELK11.95TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10E91 | DTELK11.95TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MP82 | DTELK13.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MP90 | DTELK15.24TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10353 | DTELK16.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XWZ6 | DTELK19.25TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10KF3 | DTELK19.34TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV127T8 | DTLX3 SHT0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV127S0 | DTSX3 LEV0720T | EUR | | | | | | | | | | | |
| Certificate | XS0693106642 | EBRSP STN1041F | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LTP6 | EDEN 25.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOM4 | EDEN 20.42TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MNN2 | EDEN 26.72TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD5PEG8 | EDF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTP9 | EDF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013259710 | EDF STN0620B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJP7 | EDF 10TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1Q1 | EDF 11TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXH7 | EDF 12BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPG4 | EDF 12BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013315470 | EDF 12BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXA8 | EDF 12TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXB6 | EDF 12TL 1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M891 | EDF 12TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPM2 | EDF 13BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AV86 | EDF 13BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPP5 | EDF 13BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AWA6 | EDF 13BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RC45 | EDF 13BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AWD0 | EDF 13BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPR1 | EDF 13BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXJ3 | EDF 13BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RCQ1 | EDF 13BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RC52 | EDF 13BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJP8 | EDF 13BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AWF5 | EDF 13BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AV94 | EDF 14BOC0319C | EUR | | | | | | | | | | | |
| Certificate | FR0013337813 | EDF 14BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AWB4 | EDF 14BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPT7 | EDF 14BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPU5 | EDF 14BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AWG3 | EDF 14BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPV3 | EDF 14BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJR3 | EDF 14TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXC4 | EDF 14TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000HV125Z1 | EDF 14TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KF86 | EDF 15BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FR0013337854 | EDF 15BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MI65 | EDF 15TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KF94 | EDF 16BOC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000HV13LR0 | EDF 7.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WP59 | EDF 7.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WP67 | EDF 8.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12D33 | EDF 8.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12RU3 | EDF 8.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJO0 | EDF 9.2TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV135Q7 | EDF 9.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MI57 | EDF 9.8TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV18SQ6 | EDF 9.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EC84 | EDF 10.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013273893 | EDF 10.3BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RCC1 | EDF 10.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1P3 | EDF 10.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EC92 | EDF 10.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KH35 | EDF 11.2TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ1RCH0 | EDF 11.3BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RCD9 | EDF 11.3BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L8D5 | EDF 11.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013273901 | EDF 11.6BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RCL2 | EDF 11.7BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RCE7 | EDF 12.1BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPL4 | EDF 12.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPK6 | EDF 12.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPN0 | EDF 12.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXI5 | EDF 12.5BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AV60 | EDF 12.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPH2 | EDF 12.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA42RG2 | EDF 12.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013315496 | EDF 13.1BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013289972 | EDF 13.2BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPK3 | EDF 13.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPS9 | EDF 13.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RC60 | EDF 13.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AV78 | EDF 13.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013337797 | EDF 13.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV13UE9 | EDF 13.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013337839 | EDF 13.6BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315488 | EDF 13.6BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MCT2 | EDF 13.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013337805 | EDF 14.4BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPW1 | EDF 14.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XZU1 | EDF 14.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z606 | EDF 14.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013315504 | EDF 14.7BOC0619Z | EUR | 14,12 | 14,12 | 14,12 | 1920,32 | 1 | 14,12 | 136 | | | | |
| Certificate | FRBNPP00N5I8 | EDF 14.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013337821 | EDF 14.9BOC0619Z | EUR | 13,78 | 13,78 | 13,78 | 1846,52 | 1 | 13,78 | 134 | | | | |
| Certificate | DE000CQ7AWC2 | EDF 15.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AWE8 | EDF 15.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FR0013337847 | EDF 15.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337862 | EDF 18.6BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AIJ5 | EDF 6.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WP34 | EDF 6.55TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WP42 | EDF 7.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13C17 | EDF 7.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MR64 | EDF 7.88TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003CO3 | EDF 7.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DXF6 | EDF 7.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009SD9 | EDF 8.21TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FCD0 | EDF 8.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F937 | EDF 9.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F838 | EDF 9.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F945 | EDF 9.55TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | 6150,00 | 1 | 0,41 | 15000 | | | | |
| Certificate | FRBNPP00F846 | EDF 9.68TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IU99 | EDF 9.82TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IX23 | EDF 10.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IZG8 | EDF 10.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z234 | EDF 10.35TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y9G4 | EDF 10.37TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IOU1 | EDF 10.53TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IJN71 | EDF 10.56TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDC4 | EDF 10.62TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z242 | EDF 10.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y9H2 | EDF 10.88TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JW76 | EDF 10.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1NZX2 | EDF 11.21TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MCR6 | EDF 11.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TMB9 | EDF 11.48TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC02775 | EDF 11.55TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02AK4 | EDF 11.55TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MGF2 | EDF 11.66TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TMA1 | EDF 11.82TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MCS4 | EDF 11.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FR50 | EDF 11.99TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC02HV6 | EDF 12.04TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02K24 | EDF 12.05TL 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 | FRBNPP00MZf2 | EDF 12.44TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N733 | EDF 12.56TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1G7 | EDF 13.01TL OPENV | EUR | 0,50 | 0,50 | 0,50 | 500,00 | 1 | 0,50 | 1000 | | | | |
| Certificate | DE000VASMAA6 | EDF 13.28TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZG0 | EDF 13.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13V22 | EDF 13.54TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TRM5 | EDF 13.81TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YCC5 | EDF 13.97TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVU0 | EDF 14.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z8V7 | EDF 14.31TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC00365 | EDF 14.53TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FTT3 | EDF 14.81TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC02IE8 | EDF 14.94TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z614 | EDF 14.95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VASL9A3 | EDF 15.28TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC02KQ0 | EDF 15.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006B62 | EDF 5.862TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1TCB7 | EDF 6.088TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1TCC5 | EDF 6.614TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WC62 | EDF 7.096TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V7R8 | EDF 7.099TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WC70 | EDF 7.619TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V7S6 | EDF 7.622TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013133394 | EDF 7.992TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WC88 | EDF 8.142TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V7T4 | EDF 8.146TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00A800 | EDF 8.512TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12UL6 | EDF 8.915TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y3A6 | EDF 9.182TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV13E56 | EDF 9.406TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y3B4 | EDF 9.682TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV18QR8 | EDF 9.918TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013335833 | EFGED STN0828B | EUR | | | | | | | | | | | |
| Certificate | FR0013340791 | EFGED STN1026B | EUR | | | | | | | | | | | |
| Certificate | FR0013335452 | EFGED STN1128B | EUR | | | | | | | | | | | |
| Certificate | FR0013339678 | EFGED 85TN1118B | EUR | | | | | | | | | | | |
| Certificate | FR0013349891 | EFGED 1.75STN1228B | EUR | | | | | | | | | | | |
| Certificate | FR0013299542 | EFGP STN0428B | EUR | | | | | | | | | | | |
| Certificate | FR0013308350 | EFGP STN0528B | EUR | | | | | | | | | | | |
| Certificate | DE000CA30V96 | EIFAG LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013315587 | EIFAG 107BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337953 | EIFAG 107BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315595 | EIFAG 109BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NB80 | EIFAG105.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LMJ4 | EIFAG82.96TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LMK2 | EIFAG92.72TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV127W2 | ELX3 LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV127X0 | EISX3 SHT0720T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MNO0 | ELIOR 12.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LNP9 | ELIOR 9.64TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MCS3 | ELIOR10.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV127U6 | ELLX3 LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV127V4 | ELX3 SHT0720T | EUR | | | | | | | | | | | |
| Certificate | DE000MLOBOM0 | EMKT PI 0899M | EUR | | | | | | | | | | | |
| Certificate | DE000MLOBOL2 | 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 | | | | | | | | | | | |
| Certificate | DE000CE4W4D8 | ENEL SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XS30 | ENEL 3.91TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XW18 | ENEL 5.25TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZQD0 | ENEL 5.75TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WEQ5 | ENEL 3.953TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10KK3 | ENEL 5.326TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013335312 | ENGIE DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334927 | ENGIE DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334935 | ENGIE DIS1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0011422336 | ENGIE LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011080142 | ENGIE LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4F3 | ENGIE LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FFM6 | ENGIE SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1T5 | ENGIE 13TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPZ4 | ENGIE 14BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9IQ09 | ENGIE 14BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQ25 | ENGIE 14BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPY7 | ENGIE 14BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MLU1 | ENGIE 16BOC0918C | EUR | | | | | | | | | | | |
| Certificate | FR0013337904 | ENGIE 16BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RCR9 | ENGIE 16BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013315538 | ENGIE 17BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYE2 | ENGIE 17BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RCU3 | ENGIE 17BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000HV13UH2 | ENGIE 17TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYF9 | ENGIE 18BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYG7 | ENGIE 19BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0010096939 | ENGIE 9.4TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0012964187 | ENGIE 11.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WQA3 | ENGIE 11.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JPX9 | ENGIE 13.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N5J6 | ENGIE 13.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQ17 | ENGIE 14.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQ33 | ENGIE 14.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQ58 | ENGIE 14.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQ41 | ENGIE 14.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GOU7 | ENGIE 15.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013315512 | ENGIE 15.3BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WQ82 | ENGIE 15.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQ66 | ENGIE 15.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FR0013289980 | ENGIE 15.6BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315520 | ENGIE 15.7BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337870 | ENGIE 15.9BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC02B20 | ENGIE 15.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013337888 | ENGIE 16.3BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV10FJ5 | ENGIE 16.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RCT5 | ENGIE 16.5BOC0918C | EUR | | | | | | | | | | | |
| Certificate | FR0013315546 | ENGIE 16.7BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337896 | ENGIE 17.8BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV16970 | ENGIE 18.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013337912 | ENGIE 18.6BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337920 | ENGIE 20.7BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CSM4 | ENGIE 8.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV185S2 | ENGIE 8.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1P7P0 | ENGIE 9.57TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WP83 | ENGIE 9.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ARY5 | ENGIE#####TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0009Z1 | ENGIE10.16TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IK67 | ENGIE10.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDD2 | ENGIE10.51TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12U51 | ENGIE10.77TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WP91 | ENGIE10.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000A02 | ENGIE11.07TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1UDA5 | ENGIE11.55TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WC96 | ENGIE11.95TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ABQ5 | ENGIE12.08TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | 935,00 | 1 | 0,17 | 5500 | | | | |
| Certificate | FRBNPP00B3F3 | ENGIE12.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JN89 | ENGIE12.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BQD9 | ENGIE12.42TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C3O4 | ENGIE12.59TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z2D5 | ENGIE12.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JN97 | ENGIE12.86TCIOPENB | EUR | 0,05 | 0,05 | 0,05 | 1000,00 | 1 | 0,05 | 20000 | | | | |
| Certificate | DE000HV1Y9L4 | ENGIE12.87TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JXK6 | ENGIE12.96TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MCU0 | ENGIE13.08TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9N0 | ENGIE13.55TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDE0 | ENGIE13.66TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WQ74 | ENGIE14.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV103B7 | ENGIE14.51TS 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 | FRBNPP00GMD7 | ENGIE15.32TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H7Q5 | ENGIE15.46TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10KR8 | ENGIE15.49TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10KS6 | ENGIE16.44TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CSR3 | ENGIE16.75TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FB61 | ENGIE16.78TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV17V23 | ENGIE17.22TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16DM1 | ENGIE18.11TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4H9 | ENI LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4G1 | ENI SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1R9 | ENI 14TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XS48 | ENI 10.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z622 | ENI 17.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z630 | ENI 18.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z648 | ENI 19.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZQE8 | ENI 20.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02KR8 | ENI 20.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10H07 | ENI 9.84TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV104S9 | ENI 9.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10H15 | ENI 10.89TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XS55 | ENI 11.95TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10155 | ENI 11.98TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12RW9 | ENI 12.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12UN2 | ENI 12.88TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z275 | ENI 13.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y9J8 | ENI 13.89TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00U24 | ENI 15.13TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00WP1 | ENI 15.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13D08 | ENI 16.75TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13G13 | ENI 16.79TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17L53 | ENI 18.02TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZIX3 | ENI 19.29TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N675 | EON 10.6TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N659 | EON 7.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N667 | EON 9.16TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012538155 | EQRA STN0221V | EUR | | | | | | | | | | | |
| Certificate | FR0012596948 | EQRA STN0321V | EUR | | | | | | | | | | | |
| Certificate | FR0012316552 | EQRA STN1020V | EUR | | | | | | | | | | | |
| Certificate | FR0012383750 | EQRA STN1220V | USD | | | | | | | | | | | |
| Certificate | FR0012346799 | EQRA STN1220V | EUR | | | | | | | | | | | |
| Certificate | FR0012538163 | EQREU STN0221V | EUR | | | | | | | | | | | |
| Certificate | FR0012536449 | EQREU STN0221V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOO0 | ERAZO49.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOP7 | ERAZO62.47TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KL62 | ERMET 194.TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G1J4 | ERMET 50.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MGG0 | ERMET 69.6TCIOPENB | EUR | 1,65 | 1,65 | 1,10 | 16097,80 | 18 | 1,10 | 12775 | | | | |
| Certificate | FRBNPP00MR72 | ERMET111.7TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LYF7 | ERMET122.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LTC4 | ERMET131.5TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LO34 | ERMET162.7TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KHA5 | ERMET168.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVV8 | ERMET78.19TCIOPENB | EUR | 0,84 | 0,84 | 0,73 | 1334,50 | 2 | 0,73 | 1700 | | | | |
| Certificate | FRBNPP00NBW6 | ERMET85.15TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N741 | ERMET89.51TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVX4 | ERMET98.76TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DYL4 | ESc1 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FG86 | ESc1 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UPG6 | ESc1 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DYM2 | ESc1 SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FGA9 | ESc1 SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FG94 | ESc1 SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CA0ZD56 | ESc1 SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0012297067 | ESD3E STN0223W | EUR | | | | | | | | | | | |
| Certificate | FR0011749563 | ESD3E STN0322S | EUR | | | | | | | | | | | |
| Certificate | FR0012537272 | ESD3E STN0419L | EUR | | | | | | | | | | | |
| Certificate | FR0122689674 | ESD3E STN0425F | EUR | | | | | | | | | | | |
| Certificate | FR0123426035 | ESD3E STN0426F | EUR | | | | | | | | | | | |
| Certificate | FR0012497832 | ESD3E STN0625W | EUR | | | | | | | | | | | |
| Certificate | FR0012636181 | ESD3E STN0625W | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| 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 | DE000CE4W4K3 | ESILO LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4J5 | ESILO SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013291671 | ESILO STN1020B | EUR | | | | | | | | | | | |
| Certificate | FR0012926574 | ESILO 78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3L7 | ESILO 105TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013290012 | ESILO 112BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3M5 | ESILO 115TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZY52 | ESILO 115TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I2P7 | ESILO 120BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013315561 | ESILO 125BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I2Q5 | ESILO 125BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013337946 | ESILO 129BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I2R3 | ESILO 130BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013315579 | ESILO 133BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337938 | ESILO 133BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3N3 | ESILO 135TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XXA7 | ESILO 135TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01SY9 | ESILO 155TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ML45 | ESILO 119.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC01M72 | ESILO 149.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13TT9 | ESILO 72.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV129Q0 | ESILO 79.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XS89 | ESILO 86.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012698660 | ESILO 87.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XS97 | ESILO 92.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z291 | ESILO 95.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XTA5 | ESILO 98.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GOV5 | ESILO101.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV15410 | ESILO103.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV156L4 | ESILO103.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GBP4 | ESILO103.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z2A1 | ESILO107.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KAQ6 | ESILO108.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZQT6 | ESILO109.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KO10 | ESILO109.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KWF3 | ESILO109.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDF7 | ESILO111.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L6N8 | ESILO114.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L8E3 | ESILO114.1TCIOPENB | EUR | 1,17 | 1,17 | 0,94 | 533,00 | 4 | 0,94 | 500 | | | | |
| Certificate | DE000UC00159 | ESILO115.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02HX2 | ESILO120.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02K40 | ESILO120.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WG19 | ESILO127.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9O8 | ESILO128.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XW91 | ESILO129.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L6O6 | ESILO130.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZ8 | ESILO131.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10KM9 | ESILO135.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MCV8 | ESILO136.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XXB5 | ESILO140.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10KN7 | ESILO141.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC006X2 | ESILO148.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011620400 | ESILO61.42TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13VJ6 | ESILO72.83TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MGH8 | ESILO78.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12E73 | ESILO79.62TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008TF4 | ESILO84.08TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10H23 | ESILO86.21TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000IQ1 | ESILO88.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012683498 | ESILO89.44TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10H31 | ESILO92.46TL 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 | FRBNPP008477 | ESI095.45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FUM3 | ESI096.51TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0083M9 | ESI098.31TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10163 | ESI098.89TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EA30 | ESI099.62TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011726926 | ESTX PI 02225 | EUR | | | | | | | | | | | |
| Certificate | FR0013319225 | ESTX PI 02248 | EUR | | | | | | | | | | | |
| Certificate | FR0013237997 | ESTX PI 02278 | EUR | | | | | | | | | | | |
| Certificate | XS1489552551 | ESTX PI 02278 | USD | | | | | | | | | | | |
| Certificate | FR0013236171 | ESTX PI 0227M | EUR | | | | | | | | | | | |
| Certificate | FR0013318888 | ESTX PI 02285 | EUR | | | | | | | | | | | |
| Certificate | FR0013318938 | ESTX PI 02285 | EUR | | | | | | | | | | | |
| Certificate | FR0013101318 | ESTX PI 03245 | EUR | | | | | | | | | | | |
| Certificate | FR0013098688 | ESTX PI 03265 | EUR | | | | | | | | | | | |
| Certificate | FR0013231917 | ESTX PI 03278 | EUR | | | | | | | | | | | |
| Certificate | FR0011432681 | ESTX PI 04225 | EUR | | | | | | | | | | | |
| Certificate | FR0013328531 | ESTX PI 0428M | EUR | | | | | | | | | | | |
| Certificate | FR0011789106 | ESTX PI 05235 | EUR | | | | | | | | | | | |
| Certificate | FR0012991149 | ESTX PI 05268 | EUR | | | | | | | | | | | |
| Certificate | FR0013328085 | ESTX PI 05288 | EUR | | | | | | | | | | | |
| Certificate | FR0013260189 | ESTX PI 06238 | EUR | | | | | | | | | | | |
| Certificate | FR0013157450 | ESTX PI 0626M | EUR | | | | | | | | | | | |
| Certificate | FR0013157443 | ESTX PI 06265 | EUR | | | | | | | | | | | |
| Certificate | FR0013186566 | ESTX PI 07245 | EUR | | | | | | | | | | | |
| Certificate | FR0013186095 | ESTX PI 07265 | EUR | | | | | | | | | | | |
| Certificate | FR0013260825 | ESTX PI 07275 | EUR | | | | | | | | | | | |
| Certificate | FR0013335692 | ESTX PI 07285 | EUR | | | | | | | | | | | |
| Certificate | FR0011537505 | ESTX PI 08218 | EUR | | | | | | | | | | | |
| Certificate | FR0012951200 | ESTX PI 09255 | EUR | | | | | | | | | | | |
| Certificate | FR0012971000 | ESTX PI 09255 | EUR | | | | | | | | | | | |
| Certificate | FR0012174605 | ESTX PI 11245 | EUR | | | | | | | | | | | |
| Certificate | FR0013202405 | ESTX PI 11265 | EUR | | | | | | | | | | | |
| Certificate | FR0013285756 | ESTX PI 1127M | EUR | | | | | | | | | | | |
| Certificate | FR0010818690 | ESTX PI 12185 | EUR | | | | | | | | | | | |
| Certificate | FR0012447118 | ESTX PI 12245 | EUR | | | | | | | | | | | |
| Certificate | FR0013062809 | ESTX PI 12255 | EUR | | | | | | | | | | | |
| Certificate | FR0013065216 | ESTX PI 12255 | EUR | | | | | | | | | | | |
| Certificate | FR0013078110 | ESTX PI 12255 | 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 | | | | | | | | | | | |
| Certificate | FR0012019552 | ESTX STN0123B | EUR | | | | | | | | | | | |
| Certificate | FR0012019586 | ESTX STN0123B | EUR | | | | | | | | | | | |
| Certificate | FR0013213006 | ESTX STN0123P | EUR | | | | | | | | | | | |
| Certificate | FR0013072170 | ESTX STN0124B | EUR | | | | | | | | | | | |
| Certificate | XS1093341979 | ESTX STN0125K | EUR | | | | | | | | | | | |
| Certificate | FR0013265386 | ESTX STN0126B | EUR | | | | | | | | | | | |
| Certificate | XS1422238136 | ESTX STN0127B | EUR | | | | | | | | | | | |
| Certificate | FR0013264348 | ESTX STN0128B | EUR | | | | | | | | | | | |
| Certificate | FR0013286119 | ESTX STN0128B | EUR | | | | | | | | | | | |
| Certificate | FR0013281904 | ESTX STN0128X | EUR | | | | | | | | | | | |
| Certificate | FR0013354305 | ESTX STN0129B | EUR | | | | | | | | | | | |
| Certificate | FR0011592401 | ESTX STN0219B | EUR | | | | | | | | | | | |
| Certificate | FR0010981753 | ESTX STN0219L | EUR | | | | | | | | | | | |
| Certificate | FR0011720424 | ESTX STN0222W | EUR | | | | | | | | | | | |
| Certificate | FR0011628189 | ESTX STN0222Z | EUR | | | | | | | | | | | |
| Certificate | FR0012055911 | ESTX STN0223B | EUR | | | | | | | | | | | |
| Certificate | FR0012186476 | ESTX STN0223W | EUR | | | | | | | | | | | |
| Certificate | FR0011659358 | ESTX STN0224L | EUR | | | | | | | | | | | |
| Certificate | FR0013286481 | ESTX STN0224L | EUR | | | | | | | | | | | |
| Certificate | FR0012830818 | ESTX STN0224W | EUR | | | | | | | | | | | |
| Certificate | FR0012395481 | ESTX STN0225L | EUR | | | | | | | | | | | |
| Certificate | FR0013286523 | ESTX STN0226L | EUR | | | | | | | | | | | |
| Certificate | FR0013076346 | ESTX STN0226L | EUR | 113,46 | 113,46 | 113,46 | 113,46 | 1 | 113,46 | 100 | | | | |
| Certificate | FR0013224714 | ESTX STN0227L | EUR | | | | | | | | | | | |
| Certificate | FR0011160423 | ESTX STN0320B | EUR | | | | | | | | | | | |
| Certificate | FR0011617604 | ESTX STN0320B | EUR | | | | | | | | | | | |
| Certificate | XS1036704382 | ESTX STN0322B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0012383545 | ESTX STN0322P | EUR | | | | | | | | | | | |
| Certificate | FR0011584333 | ESTX STN0322W | EUR | | | | | | | | | | | |
| Certificate | FR0011744770 | ESTX STN0322W | EUR | | | | | | | | | | | |
| Certificate | FR0011624840 | ESTX STN0322W | EUR | | | | | | | | | | | |
| Certificate | FR0011633452 | 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 | | | | | | | | | | | |
| Certificate | FR0013118734 | ESTX STN0421B | EUR | | | | | | | | | | | |
| Certificate | FR0011412576 | ESTX STN0421B | EUR | | | | | | | | | | | |
| Certificate | FR0011731892 | ESTX STN0421B | EUR | | | | | | | | | | | |
| Certificate | FR0011435189 | ESTX STN0421Z | EUR | | | | | | | | | | | |
| Certificate | XS1029258743 | ESTX STN0422B | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Certificate | FR0012599884 | ESTX STN0425L | EUR | | | | | | | | | | | |
| Certificate | FR0012386589 | ESTX STN0425W | EUR | | | | | | | | | | | |
| Certificate | FR0011453471 | ESTX STN0425Y | EUR | | | | | | | | | | | |
| Certificate | FR0013133196 | ESTX STN0426L | EUR | | | | | | | | | | | |
| Certificate | FR0013302247 | ESTX STN0426P | EUR | | | | | | | | | | | |
| Certificate | FR0013015575 | ESTX STN0426W | EUR | | | | | | | | | | | |
| Certificate | FR0013048147 | ESTX STN0426W | EUR | | | | | | | | | | | |
| Certificate | FR0013302031 | ESTX STN0426Y | EUR | | | | | | | | | | | |
| Certificate | FR0013233087 | ESTX STN0427L | EUR | | | | | | | | | | | |
| Certificate | FR0013230133 | ESTX STN0427L | EUR | | | | | | | | | | | |
| Certificate | FR0013302601 | ESTX STN0428B | EUR | | | | | | | | | | | |
| Certificate | FR0013301900 | ESTX STN0428L | EUR | | | | | | | | | | | |
| Certificate | FR0013306131 | ESTX STN0428W | EUR | | | | | | | | | | | |
| Certificate | FR0011908375 | ESTX STN0519B | USD | | | | | | | | | | | |
| Certificate | FR0011608264 | ESTX STN0520J | EUR | | | | | | | | | | | |
| Certificate | FR0012413714 | ESTX STN0520L | EUR | | | | | | | | | | | |
| Certificate | FR0011419720 | ESTX STN0521B | EUR | | | | | | | | | | | |
| Certificate | FR0011418326 | ESTX STN0521W | EUR | | | | | | | | | | | |
| Certificate | FR0011707322 | ESTX STN0522B | EUR | | | | | | | | | | | |
| Certificate | FR0012336568 | ESTX STN0523B | EUR | | | | | | | | | | | |
| Certificate | FR0012327534 | ESTX STN0523B | EUR | | | | | | | | | | | |
| Certificate | FR0013233186 | ESTX STN0523P | EUR | | | | | | | | | | | |
| Certificate | FR0011780709 | ESTX STN0524L | EUR | | | | | | | | | | | |
| Certificate | FR0013310943 | ESTX STN0524L | EUR | | | | | | | | | | | |
| Certificate | FR0013303187 | ESTX STN0524P | EUR | | | | | | | | | | | |
| Certificate | FR0012522308 | ESTX STN0525B | EUR | | | | | | | | | | | |
| Certificate | FR0013318631 | ESTX STN0526P | EUR | | | | | | | | | | | |
| Certificate | FR0013294162 | ESTX STN0526Y | EUR | | | | | | | | | | | |
| Certificate | FR0013241981 | ESTX STN0527B | EUR | | | | | | | | | | | |
| Certificate | FR0013245578 | ESTX STN0527L | EUR | | | | | | | | | | | |
| Certificate | FR0013324001 | ESTX STN0528B | EUR | | | | | | | | | | | |
| Certificate | FR0013306156 | ESTX STN0528W | EUR | | | | | | | | | | | |
| Certificate | FR0011994284 | ESTX STN0619B | USD | | | | | | | | | | | |
| Certificate | FR0011459619 | ESTX STN0621W | EUR | | | | | | | | | | | |
| Certificate | FR0011470814 | ESTX STN0621Z | EUR | | | | | | | | | | | |
| Certificate | FR0100263211 | ESTX STN0622B | EUR | | | | | | | | | | | |
| Certificate | FR0106929955 | ESTX STN0622B | EUR | | | | | | | | | | | |
| Certificate | FR0012559847 | ESTX STN0623W | EUR | | | | | | | | | | | |
| Certificate | FR0011507144 | ESTX STN0623Z | EUR | | | | | | | | | | | |
| Certificate | FR0013312725 | ESTX STN0624L | EUR | | | | | | | | | | | |
| Certificate | FR0013312782 | ESTX STN0624L | EUR | | | | | | | | | | | |
| Certificate | FR0011885698 | ESTX STN0624L | EUR | | | | | | | | | | | |
| Certificate | FR0013118320 | ESTX STN0626S | EUR | | | | | | | | | | | |
| Certificate | FR0013137833 | ESTX STN0626W | EUR | | | | | | | | | | | |
| Certificate | FR0013047552 | ESTX STN0626W | EUR | | | | | | | | | | | |
| Certificate | FR0013242484 | ESTX STN0627B | EUR | | | | | | | | | | | |
| Certificate | FR0013246097 | ESTX STN0627B | EUR | | | | | | | | | | | |
| Certificate | FR0013247780 | ESTX STN0627B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013235462 | ESTX STN0627B | EUR | | | | | | | | | | | |
| Certificate | FR0013245230 | ESTX STN0627L | EUR | | | | | | | | | | | |
| Certificate | FR0013236064 | ESTX STN0627W | EUR | | | | | | | | | | | |
| Certificate | FR0013236031 | ESTX STN0627W | EUR | | | | | | | | | | | |
| Certificate | FR0013320629 | ESTX STN0628B | EUR | | | | | | | | | | | |
| Certificate | FR0011201110 | ESTX STN0720B | EUR | | | | | | | | | | | |
| Certificate | FR0011237775 | ESTX STN0720W | EUR | | | | | | | | | | | |
| Certificate | FR0011477090 | ESTX STN0721B | EUR | | | | | | | | | | | |
| Certificate | FR0011504356 | ESTX STN0721L | EUR | | | | | | | | | | | |
| Certificate | FR0012843175 | ESTX STN0721W | EUR | | | | | | | | | | | |
| Certificate | FR0011931898 | ESTX STN0722L | EUR | | | | | | | | | | | |
| Certificate | FR0012618171 | ESTX STN0722P | EUR | | | | | | | | | | | |
| Certificate | FR0011769173 | ESTX STN0722W | EUR | | | | | | | | | | | |
| Certificate | FR0011779602 | ESTX STN0722W | EUR | | | | | | | | | | | |
| Certificate | FR0012672764 | ESTX STN0723B | EUR | | | | | | | | | | | |
| Certificate | FR0012737997 | ESTX STN0725L | EUR | | | | | | | | | | | |
| Certificate | FR0012633204 | ESTX STN0725W | EUR | | | | | | | | | | | |
| Certificate | FR0013246865 | ESTX STN0725Y | EUR | | | | | | | | | | | |
| Certificate | FR0013166469 | ESTX STN0726L | EUR | | | | | | | | | | | |
| Certificate | FR0013330503 | ESTX STN0726P | EUR | | | | | | | | | | | |
| Certificate | FR0013185493 | ESTX STN0726W | EUR | | | | | | | | | | | |
| Certificate | FR0013240744 | ESTX STN0727B | EUR | | | | | | | | | | | |
| Certificate | FR0013257094 | ESTX STN0727L | EUR | | | | | | | | | | | |
| Certificate | FR0013236023 | ESTX STN0727W | EUR | | | | | | | | | | | |
| Certificate | FR0013241270 | ESTX STN0727W | EUR | | | | | | | | | | | |
| Certificate | FR0011474105 | ESTX STN0819B | EUR | | | | | | | | | | | |
| Certificate | XS1032751486 | ESTX STN0820B | EUR | | | | | | | | | | | |
| Certificate | FR0012871242 | ESTX STN0821B | EUR | | | | | | | | | | | |
| Certificate | FR0011512458 | ESTX STN0821B | EUR | | | | | | | | | | | |
| Certificate | FR0011489525 | ESTX STN0821B | EUR | | | | | | | | | | | |
| Certificate | FR0011510015 | ESTX STN0821B | EUR | | | | | | | | | | | |
| Certificate | FR0122338959 | ESTX STN0822F | EUR | | | | | | | | | | | |
| Certificate | FR0121617270 | ESTX STN0823F | EUR | | | | | | | | | | | |
| Certificate | FR0012632008 | ESTX STN0823Y | EUR | | | | | | | | | | | |
| Certificate | FR0013329323 | ESTX STN0824L | EUR | | | | | | | | | | | |
| Certificate | FR0124236763 | ESTX STN0827F | EUR | | | | | | | | | | | |
| Certificate | FR0013244399 | ESTX STN0827L | EUR | | | | | | | | | | | |
| Certificate | FR0013323250 | ESTX STN0828L | EUR | | | | | | | | | | | |
| Certificate | FR0011491331 | ESTX STN0919B | EUR | | | | | | | | | | | |
| Certificate | FR0011779107 | ESTX STN0920B | EUR | | | | | | | | | | | |
| Certificate | FR0013322070 | ESTX STN0921B | 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 | | | | | | | | | | | |
| Certificate | FR0013254505 | ESTX STN0927L | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Certificate | FR0011132331 | ESTX STN1021W | EUR | | | | | | | | | | | |
| Certificate | FR0011532100 | ESTX STN1021W | EUR | | | | | | | | | | | |
| Certificate | FR0012032878 | ESTX STN1021W | EUR | | | | | | | | | | | |
| Certificate | FR0013238961 | ESTX STN1022B | EUR | | | | | | | | | | | |
| Certificate | FR0011981421 | ESTX STN1022W | EUR | | | | | | | | | | | |
| Certificate | XS1093255468 | ESTX STN1024K | EUR | | | | | | | | | | | |
| Certificate | FR0012799757 | ESTX STN1025B | EUR | | | | | | | | | | | |
| Certificate | FR0012892016 | ESTX STN1025L | EUR | | | | | | | | | | | |
| Certificate | FR0013192903 | ESTX STN1026L | EUR | | | | | | | | | | | |
| Certificate | FR0013275641 | ESTX STN1027L | EUR | | | | | | | | | | | |
| Certificate | FR0011543461 | ESTX STN1118B | EUR | | | | | | | | | | | |
| 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 | FR0012237816 | 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 | FR0012245819 | ESTX STN1124B | EUR | | | | | | | | | | | |
| Certificate | XS1194460231 | ESTX STN1125B | EUR | | | | | | | | | | | |
| Certificate | FR0012633212 | ESTX STN1125W | EUR | | | | | | | | | | | |
| Certificate | FR0013277779 | ESTX STN1125Y | EUR | | | | | | | | | | | |
| Certificate | FR0013215654 | ESTX STN1126H | EUR | | | | | | | | | | | |
| Certificate | FR0013266962 | ESTX STN1127B | EUR | | | | | | | | | | | |
| Certificate | FR0011368331 | ESTX STN1218B | EUR | | | | | | | | | | | |
| Certificate | XS1270141598 | ESTX STN1218N | USD | | | | | | | | | | | |
| Certificate | FR0011138296 | ESTX STN12190 | EUR | | | | | | | | | | | |
| Certificate | FR0011579499 | ESTX STN1220B | EUR | | | | | | | | | | | |
| Certificate | FR0011382878 | ESTX STN1220S | EUR | | | | | | | | | | | |
| Certificate | FR0011349000 | ESTX STN1220W | EUR | | | | | | | | | | | |
| Certificate | XS0981490237 | ESTX STN1221B | EUR | | | | | | | | | | | |
| Certificate | XS0982247180 | ESTX STN1221B | EUR | | | | | | | | | | | |
| Certificate | XS0985568186 | ESTX STN1221B | EUR | | | | | | | | | | | |
| Certificate | XS0986395605 | ESTX STN1221B | EUR | | | | | | | | | | | |
| Certificate | FR0011530757 | ESTX STN1221W | EUR | | | | | | | | | | | |
| Certificate | FR0013218278 | ESTX STN1222B | EUR | | | | | | | | | | | |
| Certificate | FR0012032852 | ESTX STN1222W | EUR | | | | | | | | | | | |
| Certificate | FR0012031532 | ESTX STN1223B | EUR | | | | | | | | | | | |
| Certificate | FR0011623883 | ESTX STN1223L | EUR | | | | | | | | | | | |
| Certificate | FR0013074911 | ESTX STN1223N | EUR | | | | | | | | | | | |
| Certificate | FR0012853810 | ESTX STN1223Y | EUR | | | | | | | | | | | |
| Certificate | FR0012303014 | ESTX STN1224L | EUR | | | | | | | | | | | |
| Certificate | FR0012285880 | ESTX STN1224W | EUR | | | | | | | | | | | |
| Certificate | FR0013030137 | ESTX STN1225L | EUR | | | | | | | | | | | |
| Certificate | FR0013076106 | ESTX STN1225W | EUR | | | | | | | | | | | |
| Certificate | FR0012832863 | ESTX STN1225W | EUR | | | | | | | | | | | |
| Certificate | FR0013217817 | ESTX STN1226L | EUR | | | | | | | | | | | |
| Certificate | FR0013283587 | ESTX STN1227B | EUR | | | | | | | | | | | |
| Certificate | FR0013270634 | ESTX STN1227B | EUR | | | | | | | | | | | |
| Certificate | FR0013293784 | ESTX STN1227L | EUR | | | | | | | | | | | |
| Certificate | FR0013274743 | ESTX STN1227L | EUR | | | | | | | | | | | |
| Certificate | FR0013269305 | ESTX STN1227W | EUR | | | | | | | | | | | |
| Certificate | FR0013269404 | ESTX STN1227W | EUR | | | | | | | | | | | |
| Certificate | FR0013321577 | ESTX 2STN0926B | EUR | | | | | | | | | | | |
| Certificate | FR0013217833 | ESTX 7STN0127B | EUR | | | | | | | | | | | |
| Certificate | FR0013183670 | ESTX STN 0125B | EUR | | | | | | | | | | | |
| Certificate | XS1793692069 | ESTX 8.5STN0719B | EUR | | | | | | | | | | | |
| Certificate | NL0006528689 | ESTX 1213TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011490685 | ESTX 1370TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011490065 | ESTX 1420TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0009764281 | ESTX 1530TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0010104410 | ESTX 1760TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011619226 | ESTX 2342TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011617493 | ESTX 2396TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011491998 | ESTX 2450TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011491402 | ESTX 2460TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011491311 | ESTX 2506TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HMS8 | ESTX 2509TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011337955 | ESTX 2535AUT1221S | EUR | | | | | | | | | | | |
| Certificate | NL0011492046 | ESTX 2550TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011619465 | ESTX 2562TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013150331 | ESTX 2583TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I9D8 | ESTX 2666TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011848999 | ESTX 2732TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DVB9 | ESTX 2781TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0010949776 | ESTX 2824AUT0119S | EUR | | | | | | | | | | | |
| Certificate | NL0011853502 | ESTX 2850TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0011040963 | ESTX 2858AUT0719S | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DW43 | ESTX 2884TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011862560 | ESTX 2911TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DVC7 | ESTX 2955TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011863048 | ESTX 2973TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ERQ3 | ESTX 3002TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012061444 | ESTX 3036TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ERW1 | ESTX 3064TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MPI4 | ESTX 3086TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MN24 | ESTX 3090TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012062665 | ESTX 3101TCIOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL9MN40 | ESTX 3110TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DVS5 | ESTX 3129TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E2Q7 | ESTX 3130TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E162 | ESTX 3132TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BA82 | ESTX 3133TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E2T1 | ESTX 3150TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E196 | ESTX 3157TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012067086 | ESTX 3167TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y0X4 | ESTX 3182TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y1A0 | ESTX 3190TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DVE3 | ESTX 3198TCIOPENB | EUR | 2,43 | 2,43 | 2,43 | 1458,00 | 1 | 2,43 | 600 | | | | |
| Certificate | FR0013219904 | ESTX 3200BON0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013219953 | ESTX 3200BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y0Y2 | ESTX 3207TL OPENV | EUR | 2,10 | 2,10 | 2,10 | 3150,00 | 1 | 2,10 | 1500 | | | | |
| Certificate | DE000VL7Y1B8 | ESTX 3210TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MC04 | ESTX 3225TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y1C6 | ESTX 3230TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012479158 | ESTX 3231TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y0Z9 | ESTX 3232TL OPENV | EUR | 1,80 | 1,80 | 1,80 | 1800,00 | 1 | 1,80 | 1000 | | | | |
| Certificate | FRBNPP00KLW1 | ESTX 3240TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y1D4 | ESTX 3250TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M1Q1 | ESTX 3250TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MPK2 | ESTX 3261TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MC12 | ESTX 3275TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YLA7 | ESTX 3286TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YLC3 | ESTX 3290TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012480248 | ESTX 3297TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013219961 | ESTX 3300BON1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LHH8 | ESTX 3300TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B7T3 | ESTX 3311TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L1K5 | ESTX 3318TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B7W7 | ESTX 3320TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LH16 | ESTX 3325TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B7U1 | ESTX 3336TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K9Q6 | ESTX 3341TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B7X5 | ESTX 3350TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFT5 | ESTX 3350TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TS96 | ESTX 3357TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30HJ4 | ESTX 3358TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30HK2 | ESTX 3360TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTB4 | ESTX 3360TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B7V9 | ESTX 3361TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012823553 | ESTX 3363TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFU3 | ESTX 3375TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B8V7 | ESTX 3380TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTA6 | ESTX 3382TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQ02 | ESTX 3383TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B8U9 | ESTX 3386TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQ28 | ESTX 3390TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T000 | ESTX 3390TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30FT7 | ESTX 3390TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013219912 | ESTX 3400BON0918Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFV1 | ESTX 3400TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOG4 | ESTX 3402TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TN75 | ESTX 3405TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQ10 | ESTX 3408TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MDR4 | ESTX 3408TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FZN3 | ESTX 3420TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MNM4 | ESTX 3425TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MBN7 | ESTX 3430TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZF43 | ESTX 3433TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MBL1 | ESTX 3436TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZF68 | ESTX 3450TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MBP2 | ESTX 3450TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZJD6 | ESTX 3458TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MBM9 | ESTX 3461TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5LOY2 | ESTX 3480TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L943 | ESTX 3486TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L950 | ESTX 3490TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L8U3 | ESTX 3511TS OPENV | EUR | 1,61 | 1,65 | 1,61 | 3621,86 | 2 | 1,65 | 2222 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011303946 | ESTX 3530TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA42X17 | ESTX 3530TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012074652 | ESTX 3547TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013219920 | ESTX 3550BON0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013219979 | ESTX 3550BON1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LHN6 | ESTX 3550TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LX34 | ESTX 3575TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PG79 | ESTX 3583TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KY67 | ESTX 3600TS 0918B | EUR | | | | | | | | | | | |
| Certificate | NL0011028444 | ESTX 3620TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012080444 | ESTX 3620TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KY75 | ESTX 3625TS 0918B | EUR | | | | | | | | | | | |
| Certificate | NL0011304993 | ESTX 3640TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013340296 | ESTX 3650BON0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340320 | ESTX 3650BON0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KY83 | ESTX 3650TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KYM5 | ESTX 3675TS 0918B | EUR | | | | | | | | | | | |
| Certificate | NL0012462535 | ESTX 3694TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013339736 | ESTX 3725BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013255585 | ESTX 3725BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340361 | ESTX 3725BON0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013255247 | ESTX 3725BON1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340403 | ESTX 3725BON1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339751 | ESTX 3750BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0011J2 | ESTX 3750BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FR0013255536 | ESTX 3750BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339728 | ESTX 3750BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013303716 | ESTX 3750BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340304 | ESTX 3750BON0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340338 | ESTX 3750BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012469993 | ESTX 3770TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013303799 | ESTX 3800BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CJF7 | ESTX 3800BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013339744 | ESTX 3800BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013255593 | ESTX 3800BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339868 | ESTX 3800BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340288 | ESTX 3800BON0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013219938 | ESTX 3800BON0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T8E8 | ESTX 3810TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DVI4 | ESTX 3824TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013303757 | ESTX 3825BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339777 | ESTX 3825BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013255544 | ESTX 3825BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340379 | ESTX 3825BON0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013255239 | ESTX 3825BON1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340411 | ESTX 3825BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T799 | ESTX 3825TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GGG8 | ESTX 3836TS OPENV | EUR | 2,23 | 2,23 | 2,23 | 6,69 | 1 | 2,23 | 3 | | | | |
| Certificate | DE000VL3T8F5 | ESTX 3840TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GGQ7 | ESTX 3840TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013303807 | ESTX 3850BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013303815 | ESTX 3850BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013303724 | ESTX 3850BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340312 | ESTX 3850BON0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340346 | ESTX 3850BON0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013219987 | ESTX 3850BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T8A6 | ESTX 3850TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C2N0 | ESTX 3860TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GGH6 | ESTX 3861TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C2E9 | ESTX 3866TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GGR5 | ESTX 3870TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013339769 | ESTX 3875BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339785 | ESTX 3875BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013288537 | ESTX 3875BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013288602 | ESTX 3875BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C2P5 | ESTX 3890TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DW68 | ESTX 3891TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C2F6 | ESTX 3891TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CIE0 | ESTX 3900BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013255601 | ESTX 3900BOC1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013288610 | ESTX 3900BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KFF8 | ESTX 3900BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FR0013339876 | ESTX 3900BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C2G4 | ESTX 3916TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FQ58 | ESTX 3919TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013303880 | ESTX 3920BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C2Q3 | ESTX 3920TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013303765 | ESTX 3925BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339827 | ESTX 3925BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013303732 | ESTX 3925BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340387 | ESTX 3925BON0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013255254 | ESTX 3925BON1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340429 | ESTX 3925BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C2H2 | ESTX 3941TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013255551 | ESTX 3950BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013288552 | ESTX 3950BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013303823 | ESTX 3950BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340353 | ESTX 3950BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C2R1 | ESTX 3950TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G299 | ESTX 3971TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013339793 | ESTX 3975BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013288628 | ESTX 3975BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I1K0 | ESTX 4000BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FR0013288669 | ESTX 4000BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013288560 | ESTX 4000BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C1D2 | ESTX 4000BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013288636 | ESTX 4000BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BGI9 | ESTX 4006TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GA79 | ESTX 4024TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013339835 | ESTX 4025BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013288743 | ESTX 4025BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339884 | ESTX 4025BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013288578 | ESTX 4050BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013255619 | ESTX 4050BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013255262 | ESTX 4050BON1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DW76 | ESTX 4065TPIOPENB | EUR | 4,28 | 4,28 | 4,28 | 428,00 | 1 | 4,28 | 100 | | | | |
| Certificate | FR0013303773 | ESTX 4075BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013288677 | ESTX 4075BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013303740 | ESTX 4075BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013303898 | ESTX 4080BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339801 | ESTX 4100BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013255569 | ESTX 4100BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013303831 | ESTX 4100BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C1C4 | ESTX 4100BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KFH4 | ESTX 4100BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FR0013340395 | ESTX 4100BON0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013340437 | ESTX 4100BON1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MU69 | ESTX 4115TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FE27 | ESTX 4122TPIOPENB | EUR | 5,19 | 5,19 | 5,19 | 389,25 | 1 | 5,19 | 75 | | | | |
| Certificate | FR0013339843 | ESTX 4125BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013288644 | ESTX 4125BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339892 | ESTX 4125BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KG44 | ESTX 4138TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013288685 | ESTX 4150BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013288750 | ESTX 4150BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013303906 | ESTX 4155BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DVI2 | ESTX 4172TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013339819 | ESTX 4175BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C1B6 | ESTX 4200BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013255270 | ESTX 4200BON1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYX2 | ESTX 4218TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013255627 | ESTX 4225BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I1L8 | ESTX 4250BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FR0013288693 | ESTX 4250BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339900 | ESTX 4275BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013303849 | ESTX 4300BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C1A8 | ESTX 4300BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013219946 | ESTX 4300BON0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339850 | ESTX 4325BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013288768 | ESTX 4350BOC1219Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00M2K2 | ESTX 4356TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013288701 | ESTX 4375BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013255288 | ESTX 4375BON1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CJ90 | ESTX 4400BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KFG6 | ESTX 4400BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FR0013219995 | ESTX 4450BON1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339918 | ESTX 4475BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HWY0 | ESTX 4500BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I114 | ESTX 4500BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HVV6 | ESTX 4500BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOH2 | ESTX 4513TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DVL8 | ESTX 4519TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013288719 | ESTX 4525BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HWX2 | ESTX 4600BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HWW4 | ESTX 4600BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013288776 | ESTX 4625BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013255296 | ESTX 4625BON1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0011172832 | ESTX STN0320L | EUR | | | | | | | | | | | |
| Certificate | FR0121448973 | ESTX STN0623F | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WLC0 | ESTXF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DRY1 | ESTXF LEVOPENZ | EUR | 16,07 | 16,07 | 16,07 | 498,17 | 1 | 16,07 | 31 | | | | |
| Certificate | DE000CE4WLD8 | ESTXF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UPK8 | ESTXF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DRZ8 | ESTXF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WLE6 | ESTXF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CA0ZE82 | ESTXF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DZU2 | EUCAD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DZV0 | EUCAD SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LNR5 | EUCAR 5.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LNS3 | EUCAR 7.58TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DZW8 | EUCHF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DZX6 | EUCHF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J087 | EUCHF 0.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J095 | EUCHF 0.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J0A2 | EUCHF 1.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J0B0 | EUCHF 1.11TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J0D6 | EUCHF 1.26TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J0E4 | EUCHF 1.33TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011011358 | EUCHF1.004TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011010756 | EUCHF1.034TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011010749 | EUCHF1.066TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011018064 | EUCHF1.098TCIOPENG | EUR | 4,78 | 4,78 | 4,78 | 549,70 | 1 | 4,78 | 115 | | | | |
| Certificate | NL0012077259 | EUCHF1.132TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DZQ0 | EUGBP LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DZR8 | EUGBP SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZ00 | EUGBP 0.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66Z26 | EUGBP 0.9TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66ZU0 | EUGBP 0.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KLC3 | EUGBP 0.68TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZN2 | EUGBP 0.74TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZP7 | EUGBP 0.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66Z00 | EUGBP 0.88TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66Z54 | EUGBP 0.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66Z18 | EUGBP 0.89TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66ZT2 | EUGBP 0.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZR3 | EUGBP 0.95TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZS1 | EUGBP 1.01TPIOPENB | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN669P9 | EUGBP0.859TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN669G8 | EUGBP0.859TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN669Q7 | EUGBP0.869TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DZN7 | EUIPY LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DZP2 | EUIPY SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010597779 | EUIPY 138TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000CD9E007 | EUNOK LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9E015 | EUNOK SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DZS6 | EURAU LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DZT4 | EURAU SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K2V1 | EUROF 337.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9P5 | EUROF 458.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LYG5 | EUROF263.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K4A1 | EUROF316.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IRG5 | EUROF359.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K2W9 | EUROF366.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KO28 | EUROF389.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KSE4 | EUROF400.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M5T6 | EUROF417.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBX4 | EUROF419.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M5U4 | EUROF435.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MG16 | EUROF439.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBV2 | EUROF463.7TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MCX4 | EUROF484.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IY04 | EUROF509.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JNB3 | EUROF524.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IRL5 | EUROF527.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IS10 | EUROF537.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DZY4 | EUSEK LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DZZ1 | EUSEK SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LLW9 | EUTEL13.91TCIOPENB | EUR | 0,71 | 0,71 | 0,71 | 568,00 | 1 | 0,71 | 800 | | | | |
| Certificate | FRBNPP00N683 | EUTEL22.48TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD9E023 | EUUSD LEVOPENZ | EUR | 5,72 | 5,72 | 5,72 | 572,00 | 1 | 5,72 | 100 | | | | |
| Certificate | DE000CD9E031 | EUUSD SHTOPENZ | EUR | 5,41 | 5,41 | 5,41 | 40034,00 | 1 | 5,41 | 7400 | | | | |
| Certificate | NL0011617402 | EUUSD 1.1TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PFS7 | EUUSD 1.2TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FUM6 | EUUSD 1.2TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04BE1 | EUUSD 1.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B9G8 | EUUSD 0.93TCIOPENB | EUR | 1,07 | 1,08 | 1,07 | 3600,02 | 3 | 1,08 | 3342 | | | | |
| Certificate | FRBNPP0077L8 | EUUSD 0.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MP17 | EUUSD 0.94TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MP25 | EUUSD 0.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYK9 | EUUSD 1.02TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | 8250,00 | 2 | 0,50 | 16500 | | | | |
| Certificate | FRBNPP00DZY2 | EUUSD 1.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KR09 | EUUSD 1.09TCIOPENB | EUR | 0,24 | 0,24 | 0,22 | 690,00 | 3 | 0,22 | 3000 | | | | |
| Certificate | NL0012062681 | EUUSD 1.11TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MCM0 | EUUSD 1.11TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MCC8 | EUUSD 1.12TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013054855 | EUUSD 1.12TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TYE0 | EUUSD 1.13TL 0918V | EUR | 0,26 | 0,26 | 0,26 | 283,80 | 1 | 0,26 | 1100 | | | | |
| Certificate | DE000VA5E5B3 | EUUSD 1.13TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TYF7 | EUUSD 1.14TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FU00 | EUUSD 1.14TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PFL2 | EUUSD 1.15TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FUG8 | EUUSD 1.15TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MB90 | EUUSD 1.15TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZH00 | EUUSD 1.16TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQ08 | EUUSD 1.16TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA224P8 | EUUSD 1.16TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZHG3 | EUUSD 1.16TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MCA2 | EUUSD 1.16TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZPL6 | EUUSD 1.17TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZPM4 | EUUSD 1.17TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JVN6 | EUUSD 1.17TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ER92 | EUUSD 1.17TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ER76 | EUUSD 1.17TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04BB7 | EUUSD 1.17TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JVQ9 | EUUSD 1.18TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FUK0 | EUUSD 1.18TS 1218V | EUR | 3,35 | 3,35 | 3,35 | 251,25 | 1 | 3,35 | 75 | | | | |
| Certificate | DE000UC04BC5 | EUUSD 1.18TS 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 | DE000VA2PFQ1 | EUUSD 1.19TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FUL8 | EUUSD 1.19TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04BD3 | EUUSD 1.19TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HWA7 | EUUSD 1.21TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FUN4 | EUUSD 1.21TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04BF8 | EUUSD 1.21TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HWB5 | EUUSD 1.22TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04BG6 | EUUSD 1.22TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MP33 | EUUSD 1.23TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04BH4 | EUUSD 1.23TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04BJ0 | EUUSD 1.24TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04BK8 | EUUSD 1.25TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04BL6 | EUUSD 1.26TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04BM4 | EUUSD 1.27TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CPQ1 | EUUSD 1.29TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IWW2 | EUUSD 1.33TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E7N5 | EUUSD 1.34TPIOENB | EUR | 1,55 | 1,55 | 1,55 | 310,00 | 1 | 1,55 | 200 | | | | |
| Certificate | FRBNPP00KLD1 | EUUSD 1.38TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F804 | EUUSD 1.38TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HYB4 | EUUSD 1.42TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IWX0 | EUUSD 1.44TPIOENB | EUR | | | | | | | | | | | |
| Certificate | NL0010167474 | EUUSD0.899TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04A28 | EUUSD1.052TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GD97 | EUUSD1.056TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GD14 | EUUSD1.056TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012062624 | EUUSD1.059TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04B07 | EUUSD1.062TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GEA6 | EUUSD1.066TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GD22 | EUUSD1.066TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012062137 | EUUSD1.068TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04B15 | EUUSD1.072TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GEC2 | EUUSD1.076TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GD30 | EUUSD1.076TL OPENV | EUR | 0,16 | 0,16 | 0,16 | 162,00 | 1 | 0,16 | 1000 | | | | |
| Certificate | NL0012062111 | EUUSD1.077TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04B23 | EUUSD1.082TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011204326 | EUUSD1.086TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GHZ6 | EUUSD1.086TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GHV5 | EUUSD1.087TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011862016 | EUUSD1.088TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0011862032 | EUUSD1.088TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04B31 | EUUSD1.092TL OPENT | EUR | 3,74 | 3,74 | 3,56 | 3649,50 | 2 | 3,56 | 1000 | | | | |
| Certificate | NL0011860309 | EUUSD1.095TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GH02 | EUUSD1.096TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GHW3 | EUUSD1.097TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011861455 | EUUSD1.098TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0011861414 | EUUSD1.098TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04B49 | EUUSD1.102TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011617980 | EUUSD1.103TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0011861281 | EUUSD1.108TCIOPEG | EUR | 2,16 | 2,38 | 2,10 | 23690,00 | 5 | 2,38 | 10600 | | | | |
| Certificate | DE000UC04B56 | EUUSD1.112TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0012068506 | EUUSD1.121TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0012063846 | EUUSD1.121TCIOPEG | EUR | 1,20 | 1,20 | 1,12 | 659,50 | 3 | 1,15 | 580 | | | | |
| Certificate | DE000UC04B64 | EUUSD1.122TL OPENT | EUR | 0,74 | 0,74 | 0,74 | 106,72 | 1 | 0,74 | 145 | | | | |
| Certificate | DE000UC04B72 | EUUSD1.132TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0012070767 | EUUSD1.133TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VASMDU8 | EUUSD1.137TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC04B80 | EUUSD1.141TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0012071641 | EUUSD1.144TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0012072771 | EUUSD1.144TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04B98 | EUUSD1.151TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VASMDS2 | EUUSD1.152TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASMDN3 | EUUSD1.152TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012073563 | EUUSD1.156TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0012072730 | EUUSD1.156TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TNG6 | EUUSD1.159TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASMDT0 | EUUSD1.162TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQC5 | EUUSD1.162TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASMDQ6 | EUUSD1.162TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TNF8 | EUUSD1.163TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JVP1 | EUUSD1.172TPIOENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA5EQD3 | EUUSD1.172TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQA9 | EUUSD1.172TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012824387 | EUUSD1.181TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JVM8 | EUUSD1.181TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012824353 | EUUSD1.182TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JVR7 | EUUSD1.182TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PE89 | EUUSD1.191TS OPENV | EUR | 5,26 | 5,26 | 5,26 | 631,20 | 1 | 5,26 | 120 | | | | |
| Certificate | DE000VA2PE97 | EUUSD1.192TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012823561 | EUUSD1.194TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012820690 | EUUSD1.195TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CVH5 | EUUSD1.201TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CVR4 | EUUSD1.202TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T3W1 | EUUSD1.203TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012820146 | EUUSD1.208TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CVK9 | EUUSD1.211TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CVS2 | EUUSD1.212TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012481709 | EUUSD1.219TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CVM5 | EUUSD1.221TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012481543 | EUUSD1.222TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CVU8 | EUUSD1.222TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XCJ9 | EUUSD1.231TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XCM3 | EUUSD1.232TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XCL5 | EUUSD1.241TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL93BT1 | EUUSD1.242TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012475156 | EUUSD1.245TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012475164 | EUUSD1.249TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E3D3 | EUUSD1.251TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E3F8 | EUUSD1.252TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010756029 | EUUSD1.262TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R5L8 | EUUSD1.262TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R5A1 | EUUSD1.262TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RW20 | EUUSD1.272TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RWY2 | EUUSD1.272TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7VX2 | EUUSD1.282TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7VXV6 | EUUSD1.282TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012470330 | EUUSD1.286TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012472286 | EUUSD1.297TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0009756873 | EUUSD1.299TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0010741526 | EUUSD1.354TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0011742790 | EUUSD1.408TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009923192 | EUUSD1.447TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009923200 | EUUSD1.494TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011304377 | EXIII STN1120E | EUR | | | | | | | | | | | |
| Certificate | FR0011351766 | EXIII STN0521N | EUR | | | | | | | | | | | |
| Certificate | FR00113346905 | EZ70D 5.55TN1028B | EUR | | | | | | | | | | | |
| Certificate | FR00113346962 | EZ70D 7.55TN1028B | EUR | | | | | | | | | | | |
| Certificate | DE000VN64S80 | FB SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD5PEL8 | FBOOK SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0012116846 | FBOOK 63.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000IU3 | FBOOK102.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9Q3 | FBOOK187.5TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZJ4 | FBOOK193.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBZ9 | FBOOK198.1TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MPV0 | FBOOK218.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MGJ4 | FBOOK225.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L8H6 | FBOOK228.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013168317 | FBOOK94.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013126323 | FBOOK97.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN61U75 | FCHI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61U91 | FCHI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VB0 | FCHI LEVOPENV | EUR | 10,68 | 10,82 | 7,00 | 77865,60 | 20 | 7,00 | 7930 | | | | |
| Certificate | DE000VN61U83 | FCHI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61U59 | FCHI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61U67 | FCHI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VA2 | FCHI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VE4 | FCHI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VJ3 | FCHI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VD6 | FCHI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VH7 | FCHI SHTOPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA23476 | FCHI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VF1 | FCHI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VG9 | FCHI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VC8 | FCHI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4M9 | FCHMI LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4L1 | FCHMI SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XTE7 | FCHMI 7.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02BY3 | FCHMI 17.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1S7 | FCHMI 17.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00Y12 | FCHMI 19.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00U24 | FCHMI 19.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16SX6 | FCHMI 21.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z6G3 | FCHMI 24.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12UP7 | FCHMI10.44TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12RX7 | FCHMI10.45TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12RY5 | FCHMI13.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12UQ5 | FCHMI13.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC028F3 | FCHMI17.39TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17L87 | FCHMI21.81TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17L95 | FCHMI24.23TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NL47 | FCHMI5.426TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NL54 | FCHMI5.969TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1P7N5 | FCHMI8.065TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011743228 | FXED PI 1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N519 | FNAC 51.09TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LR24 | FNAC 68.03TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013135571 | FP5L LEV0336S | EUR | 174,61 | 174,61 | 174,61 | 3142,98 | 1 | 174,61 | 18 | | | | |
| Certificate | DE000HV1XVV7 | FRARI 68TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04L39 | FRARI 105TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04HL3 | FRARI 115TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01TF6 | FRARI 129TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01TG4 | FRARI 154TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04PL6 | FRARI 105.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12XF1 | FRARI 133.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZXG9 | FRARI 138.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XVT1 | FRARI 57.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XVU9 | FRARI 62.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XVW5 | FRARI 73.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11KP0 | FRARI 78.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00P24 | FRARI 80.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11T85 | FRARI 83.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16S99 | FRARI 86.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16SA4 | FRARI 91.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z4F6 | FRARI 96.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04HW0 | FRARI114.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC029R6 | FRARI124.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02D98 | FRARI124.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01MN5 | FRARI128.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC000T3 | FRARI133.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC000U1 | FRARI138.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC000V9 | FRARI143.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00V98 | FRARI143.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00YM4 | FRARI148.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01MP0 | FRARI148.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01MQ8 | FRARI153.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01MR6 | FRARI158.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01TH2 | FRARI158.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01TJ8 | FRARI163.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11NB4 | FRARI57.24TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10JD0 | FRARI62.62TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10262 | FRARI68.04TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WF44 | FRARI73.55TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11NC2 | FRARI78.27TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11UM6 | FRARI83.45TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LT11 | FRARI88.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV17KN2 | FRARI91.83TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAD7 | FRARI95.98TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CA30WB0 | FRCIA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3O1 | FRCIA 45TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3P8 | FRCIA 50TL 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00N3Q6 | FRCIA 60TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N5K4 | FRCIA 43.7TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | 714,00 | 1 | 1,02 | 700 | | | | |
| Certificate | FRBNPP00MPW8 | FRCIA 47.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N5L2 | FRCIA 56.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011508407 | FRCIA14.74TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012991479 | FRCIA19.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011643329 | FRCIA21.21TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008FG1 | FRCIA33.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0086M7 | FRCIA35.03TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVZ9 | FRCIA46.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F994 | FRCIA49.42TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FCF5 | FRCIA52.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FDA4 | FRCIA52.11TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | 352,00 | 1 | 0,32 | 1100 | | | | |
| Certificate | FRBNPP00N758 | FRCIA58.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZK2 | FRCIA59.72TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MPX6 | FRCIA61.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MR80 | FRCIA62.11TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M5Y6 | FRCIA67.22TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LVH3 | FRCIA72.91TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LXK9 | FRCIA73.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HVA2 | FRCIA79.68TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I121 | FRCIA82.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR2VWM7 | FSTB SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WLK3 | FSTBH LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WLL1 | FSTBH SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WLM9 | FSTHH LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WLN7 | FSTHH SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WLH9 | FSXAB LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WLJ5 | FSXAB SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1524858088 | FT100 STN0619N | GBP | | | | | | | | | | | |
| Certificate | FR0011080035 | FTE2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013335437 | FTI DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013335189 | FTI DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013335171 | FTI DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4P2 | FTI LEVOPENZ | EUR | 3,64 | 3,64 | 3,32 | 18938,30 | 4 | 3,32 | 5250 | | | | |
| Certificate | DE000CE4W4N7 | FTI SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIU7 | FTI 22TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LL04 | FTI 23TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LPY6 | FTI 24TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LL12 | FTI 25TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYE8 | FTI 26TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8W4 | FTI 26TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYG3 | FTI 26TL 1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GGM0 | FTI 29BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013315603 | FTI 30BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MT47 | FTI 30BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LL38 | FTI 30TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GGN8 | FTI 31BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GGO6 | FTI 32BOC1218B | EUR | 26,92 | 26,92 | 25,58 | 6596,00 | 2 | 25,58 | 250 | | | | |
| Certificate | FRBNPP00MT39 | FTI 32BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIV5 | FTI 32TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYH1 | FTI 32TS 1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013337987 | FTI 33BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LL46 | FTI 33TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013337961 | FTI 34BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337979 | FTI 37BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337995 | FTI 39BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338019 | FTI 41BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0012992238 | FTI 14.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13U49 | FTI 15.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012472306 | FTI 15.4TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | 267,00 | 1 | 0,89 | 300 | | | | |
| Certificate | DE000VL2WEJ2 | FTI 20.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV10582 | FTI 20.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GCA4 | FTI 21.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IIN15 | FTI 21.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CY77 | FTI 21.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YQ56 | FTI 25.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z4G4 | FTI 25.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NA13 | FTI 27.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC007P6 | FTI 29.7TS 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 | FRBNPP00KX76 | FTI 31.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16TX4 | FTI 33.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338001 | FTI 34.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DYG2 | FTI 15.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FZ54 | FTI 18.63TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WJ17 | FTI 19.33TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IN07 | FTI 19.82TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AVD1 | FTI 19916TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAE5 | FTI 20.17TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GCB2 | FTI 22.01TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1QP5 | FTI 22.33TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IN23 | FTI 22.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JL73 | FTI 22.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CBL1 | FTI 23.37TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEM7 | FTI 23.77TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KHR9 | FTI 24.02TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | 188,10 | 1 | 0,33 | 570 | | | | |
| Certificate | FRBNPP00KJ82 | FTI 24.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1NZV6 | FTI 24.37TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MD01 | FTI 25.18TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FTQ9 | FTI 25.38TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7C7 | FTI 25.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MD15 | FTI 26.22TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L992 | FTI 26.23TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQR3 | FTI 27.23TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NSQ1 | FTI 28.27TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YE27 | FTI 29.42TS OPENT | EUR | 0,48 | 0,55 | 0,48 | 5626,00 | 3 | 0,55 | 11000 | | | | |
| Certificate | FRBNPP00L9S1 | FTI 30.17TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L7G0 | FTI 30.19TPIOPENB | EUR | 1,35 | 1,35 | 1,35 | 675,00 | 1 | 1,35 | 500 | | | | |
| Certificate | DE000VN67MF7 | FTI 30.44TS OPENV | EUR | 0,86 | 0,86 | 0,86 | 0,86 | 1 | 0,86 | 1 | | | | |
| Certificate | DE000VN67MN1 | FTI 30.48TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BMJ5 | FTI 31.27TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN67MG5 | FTI 31.44TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L7H8 | FTI 31.93TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN67EB3 | FTI 32.48TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67D70 | FTI 32.48TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZS80 | FTI 33.64TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZS23 | FTI 33.64TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZS98 | FTI 34.64TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZS31 | FTI 34.64TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC00951 | FTI 34.65TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV127Y8 | FTLX3 LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WM5 | FTMIB LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WP8 | FTMIB LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WN3 | FTMIB LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZHP0 | FTMIB SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WR4 | FTMIB SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WQ6 | FTMIB SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WS2 | FTMIB SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1ZV4 | FTMIB SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0083J0 | FTMIB17353TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008HI7 | FTMIB18170TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AGB6 | FTMIB18748TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BAF8 | FTMIB19275TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CD21 | FTMIB20021TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FE35 | FTMIB20686TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LRY2 | FTMIB23164TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M214 | FTMIB23746TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FE43 | FTMIB26024TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GA04 | FTMIB26746TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HUN7 | FTMIB27367TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WF9 | FTSE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WH5 | FTSE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WG7 | FTSE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WJ1 | FTSE SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WL7 | FTSE SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WK9 | FTSE SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV127Z5 | FTSX3 SHT0720T | EUR | | | | | | | | | | | |
| Certificate | FREXA0011595 | FXXP PI 1018V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NG91 | GALP 13.38TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NGA3 | GALP 16.94TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00N6B1 | GALP 19.61TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA235K5 | GAS LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XV4 | GAS LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XX0 | GAS LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XW2 | GAS LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CA30U97 | GAS LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XY8 | GAS SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61X07 | GAS SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XZ5 | GAS SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4R8 | GASI LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4Q0 | GASI SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV12E08 | GASI 11.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10E42 | GASI 11.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12E0 | GASI 16.26TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12ZX9 | GASI 16.95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12SA4 | GASI 19.85TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12E00 | GASI 19.88TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012927994 | GBP5L LEV09355 | EUR | | | | | | | | | | | |
| Certificate | FR0012928000 | GBP5S SHT09355 | EUR | | | | | | | | | | | |
| Certificate | FR0012928075 | GBP7L LEV09355 | EUR | | | | | | | | | | | |
| Certificate | FR0012928083 | GBP7S SHT09355 | EUR | | | | | | | | | | | |
| Certificate | DE000CD9E049 | GBPUS LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9E056 | GBPUS SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN61UX6 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLS12M3 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLS12S0 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61UT4 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61UY4 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLS12R2 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61UU2 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61UW8 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLS12T8 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLS12P6 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLS12N1 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61UV0 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA235C2 | GDAXI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61U00 | GDAXI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61UZ1 | GDAXI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61U18 | GDAXI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61U42 | GDAXI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61U34 | GDAXI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61U26 | GDAXI SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0011437383 | GDF 6.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011437102 | GDF 11.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CA30V54 | GECIN LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOS1 | GECIN110.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOT9 | GECIN139.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LNT1 | GENFT 14.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LNU9 | GENFT 22.2TCIOPENB | EUR | 0,13 | 0,13 | 0,13 | 806,00 | 1 | 0,13 | 6200 | | | | |
| Certificate | FRBNPP00MC61 | GENFT19.88TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LTR2 | GENFT25.64TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LNV7 | GENFT29.59TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011433424 | GETSA 4.51TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006HU2 | GETSA 7.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EMG5 | GETSA 9.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EUX3 | GETSA 9.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F2I5 | GETSA 9.42TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F7A1 | GETSA 9.64TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F6Q9 | GETSA 9.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F9C3 | GETSA 9.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JI78 | GETSA11.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LY11 | GETSA13.22TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV127N1 | GILX3 LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV127P6 | GISX3 SHT0720T | EUR | | | | | | | | | | | |
| Certificate | FR0013135522 | GLE3L LEV0336S | EUR | | | | | | | | | | | |
| Certificate | FR0013192135 | GLE5I PI 0736S | EUR | | | | | | | | | | | |
| Certificate | DE000HV1M430 | GMLTO 63TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13M31 | GMLTO 25.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12SH8 | GMLTO 30.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16RS8 | GMLTO 35.7TL 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 | DE000HV16RT6 | GMLTO 40.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16RU4 | GMLTO 45.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12367 | GMLTO 52.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WN93 | GMLTO 56.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QPJ8 | GMLTO 59.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPA5 | GMLTO 66.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HVOXSN2 | GMLTO 71.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HVOXSP7 | GMLTO 81.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13NV8 | GMLTO25.77TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP007603 | GMLTO28.85TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G3E1 | GMLTO30.02TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12VB5 | GMLTO31.04TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17K70 | GMLTO35.74TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17K88 | GMLTO40.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17K96 | GMLTO45.95TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12581 | GMLTO52.52TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WHH7 | GMLTO56.33TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10LV8 | GMLTO61.85TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10LW6 | GMLTO66.61TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WZ7 | GOLD LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61W16 | GOLD LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61W08 | GOLD LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE4THA8 | GOLD LEVOPENZ | EUR | 7,86 | 7,86 | 7,86 | 1729,20 | 1 | 7,86 | 220 | | | | |
| Certificate | DE000CR7P480 | GOLD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UKZ7 | GOLD LEVOPENZ | EUR | 2,81 | 2,81 | 2,51 | 2561,09 | 6 | 2,51 | 948 | | | | |
| Certificate | FR0010307389 | GOLD PI OPENN | EUR | | | | | | | | | | | |
| Certificate | FR0010956656 | GOLD PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011004449 | GOLD PI OPENZ | EUR | 101,55 | 101,55 | 101,55 | 812,40 | 2 | 101,55 | 8 | | | | |
| Certificate | FR0011004852 | GOLD PI OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006245805 | GOLD PIQOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0010956383 | GOLD PIQOPENS | EUR | 103,00 | 103,00 | 103,00 | 2575,00 | 1 | 103,00 | 25 | | | | |
| Certificate | DE000VN61W40 | GOLD SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61W32 | GOLD SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61W24 | GOLD SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE4THB6 | GOLD SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UL00 | GOLD SHTOPENZ | EUR | 4,31 | 4,31 | 4,31 | 258,36 | 1 | 4,31 | 60 | | | | |
| Certificate | NL0006352718 | GOLD 607TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006455107 | GOLD 785TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013054756 | GOLD 880TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012950764 | GOLD 955TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009133198 | GOLD 957TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012598407 | GOLD 960TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04CY7 | GOLD 980TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012314474 | GOLD 990TCIOPENB | EUR | 0,10 | 0,10 | 0,03 | 700,00 | 2 | 0,03 | 14000 | | | | |
| Certificate | DE000UC04CZ4 | GOLD 990TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04D05 | GOLD 1000TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FS2 | GOLD 1002TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04D13 | GOLD 1010TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP007UE7 | GOLD 1011TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FT0 | GOLD 1012TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012950269 | GOLD 1020TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | 504,00 | 1 | 0,36 | 1400 | | | | |
| Certificate | DE000UC04D21 | GOLD 1020TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FU8 | GOLD 1022TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOR1 | GOLD 1023TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MO67 | GOLD 1023TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04D39 | GOLD 1030TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FV6 | GOLD 1032TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04D47 | GOLD 1040TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011483367 | GOLD 1041TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FW4 | GOLD 1042TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011483987 | GOLD 1043TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04D54 | GOLD 1050TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FX2 | GOLD 1052TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013094885 | GOLD 1058TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013095437 | GOLD 1059TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04D62 | GOLD 1060TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FY0 | GOLD 1062TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011480306 | GOLD 1063TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011480199 | GOLD 1064TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KVM1 | GOLD 1065TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP008024 | GOLD 1066TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04D70 | GOLD 1070TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FZ7 | GOLD 1072TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04D88 | GOLD 1080TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04G02 | GOLD 1082TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011304803 | GOLD 1084TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011304902 | GOLD 1086TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04D96 | GOLD 1090TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04G10 | GOLD 1092TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CPK4 | GOLD 1094TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | 255,00 | 1 | 0,17 | 1500 | | | | |
| Certificate | DE000UC04DA5 | GOLD 1100TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04G28 | GOLD 1102TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011304142 | GOLD 1106TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011304068 | GOLD 1108TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DB3 | GOLD 1110TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04G36 | GOLD 1112TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MCM81 | GOLD 1113TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MDE2 | GOLD 1114TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013121944 | GOLD 1117TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MB25 | GOLD 1120TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DC1 | GOLD 1120TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04G44 | GOLD 1122TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MCM99 | GOLD 1123TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MDF9 | GOLD 1124TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLI1GTD8 | GOLD 1128TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLI1GS82 | GOLD 1128TL OPENV | EUR | 0,32 | 0,32 | 0,32 | 160,00 | 1 | 0,32 | 500 | | | | |
| Certificate | NL0011304134 | GOLD 1129TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011304050 | GOLD 1130TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MB41 | GOLD 1130TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DD9 | GOLD 1130TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04G51 | GOLD 1132TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EP28 | GOLD 1133TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EP29 | GOLD 1134TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA42N84 | GOLD 1140TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DE7 | GOLD 1140TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04G69 | GOLD 1142TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN67RQ3 | GOLD 1147TCIOPENV | EUR | 0,43 | 0,43 | 0,40 | 1230,00 | 2 | 0,40 | 3000 | | | | |
| Certificate | DE000VA42HH1 | GOLD 1150TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DF4 | GOLD 1150TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011205661 | GOLD 1152TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04G77 | GOLD 1152TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011207923 | GOLD 1153TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN67RS9 | GOLD 1158TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67QA9 | GOLD 1158TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30MW7 | GOLD 1160TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DG2 | GOLD 1160TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04G85 | GOLD 1162TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN67RU5 | GOLD 1168TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67QD3 | GOLD 1168TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ER50 | GOLD 1170TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30MZ0 | GOLD 1170TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DH0 | GOLD 1170TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04G93 | GOLD 1172TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011489810 | GOLD 1175TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011489117 | GOLD 1176TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN67RX9 | GOLD 1178TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67QG6 | GOLD 1178TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA42HA6 | GOLD 1180TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30M29 | GOLD 1180TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DJ6 | GOLD 1180TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04GA8 | GOLD 1182TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN67RZ4 | GOLD 1188TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67QK8 | GOLD 1188TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LG2 | GOLD 1190TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30M52 | GOLD 1190TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DK4 | GOLD 1190TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04GB6 | GOLD 1192TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011493101 | GOLD 1199TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011616396 | GOLD 1200TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQL9 | GOLD 1200TL 0918V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA30M86 | GOLD 1200TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DL2 | GOLD 1200TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04GC4 | GOLD 1202TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MDA0 | GOLD 1202TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MC57 | GOLD 1205TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQM7 | GOLD 1210TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30NB9 | GOLD 1210TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MDB8 | GOLD 1212TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MC73 | GOLD 1215TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WDH8 | GOLD 1218TCIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ELG7 | GOLD 1219TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ELD4 | GOLD 1219TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ER68 | GOLD 1220TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ESA5 | GOLD 1220TS 1218V | EUR | 0,36 | 0,36 | 0,36 | 179,25 | 2 | 0,36 | 500 | | | | |
| Certificate | DE000VA5EP03 | GOLD 1222TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZPS1 | GOLD 1226TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012069850 | GOLD 1229TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0012069801 | GOLD 1229TCIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ER84 | GOLD 1230TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ESC1 | GOLD 1230TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DV1 | GOLD 1230TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04ET3 | GOLD 1230TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZPT9 | GOLD 1232TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZFH5 | GOLD 1237TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL54LN5 | GOLD 1239TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZHE8 | GOLD 1240TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZHB4 | GOLD 1240TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EU1 | GOLD 1240TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DW9 | GOLD 1240TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZFN3 | GOLD 1242TPIOENV | EUR | | | | | | | | | | | |
| Certificate | NL0011860952 | GOLD 1245TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | NL0012826598 | GOLD 1246TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZFJ1 | GOLD 1247TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011861422 | GOLD 1248TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZHF5 | GOLD 1250TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZHC2 | GOLD 1250TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EV9 | GOLD 1250TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DX7 | GOLD 1250TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F0M6 | GOLD 1252TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F0L8 | GOLD 1257TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F2M2 | GOLD 1260TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F2K6 | GOLD 1260TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DY5 | GOLD 1260TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EW7 | GOLD 1260TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4F0N4 | GOLD 1262TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TNA9 | GOLD 1269TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HX78 | GOLD 1270TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30MT3 | GOLD 1270TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30L12 | GOLD 1270TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EX5 | GOLD 1270TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04D22 | GOLD 1270TS OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0012826606 | GOLD 1271TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TNC5 | GOLD 1273TPIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003LR7 | GOLD 1278TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003LD7 | GOLD 1278TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TNB7 | GOLD 1279TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQN5 | GOLD 1280TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30L53 | GOLD 1280TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EY3 | GOLD 1280TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04E04 | GOLD 1280TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TND3 | GOLD 1283TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JX59 | GOLD 1289TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQP0 | GOLD 1290TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30L87 | GOLD 1290TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04E12 | GOLD 1290TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04E20 | GOLD 1290TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOS9 | GOLD 1291TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MO75 | GOLD 1291TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JX75 | GOLD 1293TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JX67 | GOLD 1299TS 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 | DE000VA3P533 | GOLD 1300TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30MD7 | GOLD 1300TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04F03 | GOLD 1300TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04E20 | GOLD 1300TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JX83 | GOLD 1303TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JVH8 | GOLD 1309TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PFG2 | GOLD 1310TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30MG0 | GOLD 1310TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04E38 | GOLD 1310TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04F11 | GOLD 1310TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H2L4 | GOLD 1314TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H8P5 | GOLD 1317TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HYW7 | GOLD 1320TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30MJ4 | GOLD 1320TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04F29 | GOLD 1320TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04E46 | GOLD 1320TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HY69 | GOLD 1321TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012820153 | GOLD 1324TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HY77 | GOLD 1324TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MO83 | GOLD 1327TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOT7 | GOLD 1327TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HYX5 | GOLD 1330TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30MM8 | GOLD 1330TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04E53 | GOLD 1330TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04F37 | GOLD 1330TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XBK9 | GOLD 1333TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XBR4 | GOLD 1335TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HYB1 | GOLD 1340TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FT58 | GOLD 1340TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04E61 | GOLD 1340TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04F45 | GOLD 1340TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XBM5 | GOLD 1343TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XBT0 | GOLD 1345TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HYC9 | GOLD 1350TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04F52 | GOLD 1350TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04E79 | GOLD 1350TS OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0012818751 | GOLD 1351TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XBP8 | GOLD 1353TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XBW4 | GOLD 1355TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HYD7 | GOLD 1360TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04F60 | GOLD 1360TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04E87 | GOLD 1360TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N1H7 | GOLD 1363TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N1K1 | GOLD 1365TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HYE5 | GOLD 1370TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04F78 | GOLD 1370TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04E95 | GOLD 1370TS OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011843412 | GOLD 1378TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HYF2 | GOLD 1380TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04F86 | GOLD 1380TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EA3 | GOLD 1380TS OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0012475057 | GOLD 1381TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HYG0 | GOLD 1390TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EB1 | GOLD 1390TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04F94 | GOLD 1390TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TXT5 | GOLD 1391TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WK71 | GOLD 1391TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HYH8 | GOLD 1400TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EC9 | GOLD 1400TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FA0 | GOLD 1400TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WK89 | GOLD 1401TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WLD0 | GOLD 1404TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011844287 | GOLD 1406TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CPN8 | GOLD 1408TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04ED7 | GOLD 1410TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FB8 | GOLD 1410TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F8C5 | GOLD 1418TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FC6 | GOLD 1420TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EE5 | GOLD 1420TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TXN8 | GOLD 1420TS 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 | DE000VL6R4E6 | GOLD 1420TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TXU3 | GOLD 1421TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R4N7 | GOLD 1422TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012470280 | GOLD 1424TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DOP4 | GOLD 1429TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YVN3 | GOLD 1429TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EF2 | GOLD 1430TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FD4 | GOLD 1430TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7YVP8 | GOLD 1431TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011847355 | GOLD 1434TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MPW7 | GOLD 1435TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EG0 | GOLD 1440TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FE2 | GOLD 1440TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP004GG3 | GOLD 1445TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FF9 | GOLD 1450TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EH8 | GOLD 1450TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BY35 | GOLD 1451TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F8D3 | GOLD 1458TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BUW1 | GOLD 1460TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EJ4 | GOLD 1460TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FG7 | GOLD 1460TS OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0012470157 | GOLD 1463TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DD38 | GOLD 1485TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F3L7 | GOLD 1505TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F3J1 | GOLD 1505TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HKM0 | GOLD 1512TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003LT3 | GOLD 1531TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HYI9 | GOLD 1536TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F8E1 | GOLD 1539TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KLL4 | GOLD 1551TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011482181 | GOLD 1557TS OPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011464304 | GOLD 1639TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009878545 | GOLD 1658TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0010030508 | GOLD 2005TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012636678 | GOLD 973.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013054186 | GOLD 880.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012598399 | GOLD 903.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012950251 | GOLD 920.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011413574 | GOLD 959.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FQ6 | GOLD 981.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013095429 | GOLD 990.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FR4 | GOLD 991.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0009116086 | GOLD PI 0420B | EUR | | | | | | | | | | | |
| Certificate | NL0006454928 | GOLD PI OPENB | EUR | 97,05 | 97,05 | 97,05 | 5337,75 | 1 | 97,05 | 55 | | | | |
| Certificate | FR0010638494 | GOLD PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010673350 | GOLD PIQOPENS | EUR | 99,90 | 99,90 | 99,00 | 11857,40 | 8 | 99,00 | 119 | | | | |
| Certificate | DE000VN64R93 | GOOG SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN64SC8 | GPRO SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0011079987 | GSZ2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOU7 | GTPA39.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CA30VU2 | HERMS LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LR40 | HERMS 377TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3R4 | HERMS 460TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LR57 | HERMS 493TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3S2 | HERMS 500TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JM86 | HERMS 547BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JM94 | HERMS 552BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMA4 | HERMS 562BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMB2 | HERMS 567BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMC0 | HERMS 577BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3T0 | HERMS 580TS 0918B | EUR | 0,29 | 0,29 | 0,29 | 232,00 | 1 | 0,29 | 800 | | | | |
| Certificate | FRBNPP0035B7 | HERMS329.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EH78 | HERMS371.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CST9 | HERMS401.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MC79 | HERMS442.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LR65 | HERMS824.5TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | XS1222218817 | HPEAF STN0720B | EUR | | | | | | | | | | | |
| Certificate | DE000CV614M5 | HSBC LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0011419969 | HSI STN0421B | EUR | | | | | | | | | | | |
| Certificate | FR0011630474 | I10GV PI OPENS | EUR | 133,60 | 134,00 | 131,80 | 56098,05 | 8 | 132,65 | 421 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0010342683 | IAWUT PI OPENN | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008AL6 | IBEX 7864TCIOPENB | EUR | 1,81 | 1,81 | 1,81 | 90,50 | 1 | 1,81 | 50 | | | | |
| Certificate | FRBNPP00IY56 | IBEX 8118TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005DR9 | IBEX 8512TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0083M4 | IBEX 8652TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CRN4 | IBEX 8904TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ERR1 | IBEX 9112TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KV78 | IBEX 9363TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ICD4 | IBEX 10547TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IJ78 | IBEX 11064TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008AO0 | IBEX 11534TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008AP7 | IBEX 12058TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008HJ5 | IBEX 12540TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOW3 | ICADE 60.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOX1 | ICADE76.38TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DKS8 | IFSfu LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UPL6 | IFSfu LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DKU4 | IFSfu LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UPM4 | IFSfu SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WLF3 | IFSfu SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE8YLV5 | IFSfu SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CA0ZD98 | IFSfu SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CA0ZEA4 | IFSfu SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CA0ZD80 | IFSfu SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD5P001 | IL10Z LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD22167 | IL10Z LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CA30WC8 | ILIAD LEVOPENZ | EUR | 21,72 | 21,72 | 21,72 | 108,60 | 1 | 21,72 | 5 | | | | |
| Certificate | FRBNPP00N3U8 | ILIAD 110TL 0918B | EUR | 1,60 | 1,60 | 1,60 | 1408,00 | 1 | 1,60 | 880 | | | | |
| Certificate | FRBNPP00N3V6 | ILIAD 120TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000UC045C9 | ILIAD 132TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3W4 | ILIAD 140TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KS15 | ILIAD 173TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z7T0 | ILIAD 177TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z7V6 | ILIAD 200TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z7W4 | ILIAD 212TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13NB0 | ILIAD 219TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XY40 | ILIAD 226TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XY57 | ILIAD 238TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011897396 | ILIAD 246TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XY65 | ILIAD 249TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XY73 | ILIAD 260TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XY81 | ILIAD 272TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YA88 | ILIAD 121.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC045K2 | ILIAD 132.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LDM7 | ILIAD 163.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWO0 | ILIAD 176.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDG5 | ILIAD 207.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10MF9 | ILIAD 262.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC006E2 | ILIAD 96.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KWH9 | ILIAD107.2TCIOPENB | EUR | 2,15 | 2,20 | 1,96 | 9404,80 | 7 | 1,96 | 4499 | | | | |
| Certificate | FRBNPP00L6R9 | ILIAD107.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC006F9 | ILIAD108.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC008A6 | ILIAD108.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZLO | ILIAD112.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L6S7 | ILIAD114.5TCIOPENB | EUR | 1,74 | 1,74 | 1,60 | 2523,26 | 3 | 1,60 | 1499 | | | | |
| Certificate | FRBNPP00L8M6 | ILIAD115.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZET2 | ILIAD120.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L8N4 | ILIAD121.3TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | 29,50 | 1 | 0,59 | 50 | | | | |
| Certificate | FRBNPP00N774 | ILIAD123.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L8O2 | ILIAD126.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9S9 | ILIAD131.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N5M0 | ILIAD134.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N782 | ILIAD136.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZM8 | ILIAD139.1TCIOPENB | EUR | 2,16 | 2,16 | 2,16 | 194,40 | 1 | 2,16 | 90 | | | | |
| Certificate | FRBNPP00MZN6 | ILIAD144.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00936 | ILIAD153.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC007K7 | ILIAD153.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L8S3 | ILIAD154.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L6W9 | ILIAD154.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZ04 | ILIAD155.1TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00L8T1 | ILIAD159.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L6X7 | ILIAD161.5TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC004T5 | ILIAD165.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC007L5 | ILIAD165.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LDN5 | ILIAD168.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YQR3 | ILIAD176.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YDT7 | ILIAD188.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z7U8 | ILIAD188.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YDU5 | ILIAD200.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16K14 | ILIAD209.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WHY2 | ILIAD226.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WHZ9 | ILIAD237.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WH00 | ILIAD248.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CQ83 | ILIAD256.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12WM0 | ILIAD275.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N766 | ILIAD77.85TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9R1 | ILIAD82.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L8L8 | ILIAD89.57TCIOPENB | EUR | 3,68 | 3,68 | 3,68 | 73,60 | 1 | 3,68 | 20 | | | | |
| Certificate | FRBNPP00L6Q1 | ILIAD93.84TCIOPENB | EUR | 3,67 | 3,67 | 3,67 | 1835,00 | 1 | 3,67 | 500 | | | | |
| Certificate | FRBNPP00MNP7 | IMERY 52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LML0 | IMERY62.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012117067 | INBEV LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV614H5 | INBEV LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LMF2 | INBEV68.91TCIOPENB | EUR | 1,06 | 1,06 | 1,06 | 2438,00 | 1 | 1,06 | 2300 | | | | |
| Certificate | FRBNPP00LMG0 | INBEV77.02TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV614K9 | INDIT LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N6C9 | INDIT20.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N6D7 | INDIT26.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N6E5 | INDIT30.47TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011345180 | INFEU STN1020L | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EQ16 | INFIN16.53TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MPB2 | INFIN25.37TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011643345 | ING 8.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0010947309 | ING DIRECT OR | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3X2 | INGEN 60TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3Y0 | INGEN 80TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z4S9 | INGEN 49.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HFT5 | INGEN 57.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10619 | INGEN 61.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JYF1 | INGEN 62.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9T7 | INGEN 69.1TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ID11 | INGEN 76.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z8C4 | INGEN 87.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KW17 | INGEN 90.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV107X2 | INGEN 93.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV123J8 | INGEN103.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16U04 | INGEN115.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0007T8 | INGEN125.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011643386 | INGEN42.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YA20 | INGEN49.28TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M610 | INGEN49.58TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DD87 | INGEN51.99TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JX04 | INGEN56.99TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YB04 | INGEN59.41TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JYE4 | INGEN60.45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JR28 | INGEN61.16TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KAW4 | INGEN63.08TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZP1 | INGEN65.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MW18 | INGEN67.63TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MQZ9 | INGEN68.16TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDH3 | INGEN70.16TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N790 | INGEN73.14TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005GG5 | INGEN73.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZR7 | INGEN73.84TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003Z55 | INGEN75.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRA0 | INGEN77.61TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MPZ1 | INGEN78.23TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GFH2 | INGEN78.44TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDJ9 | INGEN80.68TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDK7 | INGEN84.19TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00KCT6 | INGEN84.59TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KAZ7 | INGEN85.01TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M651 | INGEN85.43TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZRM9 | INGEN87.31TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDL5 | INGEN91.21TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MD29 | INGEN91.45TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MGN6 | INGEN94.41TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M669 | INGEN94.59TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDM3 | INGEN98.22TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011696251 | INTEL 19.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CA30V47 | IPSEN LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IM73 | IPSEN103.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IZK0 | IPSEN109.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IZL8 | IPSEN113.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IQZ0 | IPSEN118.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L6Z2 | IPSEN128.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRB8 | IPSEN135.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRC6 | IPSEN157.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IM40 | IPSEN80.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E555 | IPSOS 24.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZ55 | IPSOS 26.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BLQ2 | IPSOS22.62TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00A4K2 | IPSOS23.85TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LR81 | IPSOS24.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F9E9 | IPSOS25.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZT3 | IPSOS27.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZU1 | IPSOS30.18TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDN1 | IPSOS31.05TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L2A4 | IPSOS32.24TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I6C6 | IPSOS33.51TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HZC9 | IPSOS35.44TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HR13 | IPSOS36.53TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4T4 | ISPMI LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4S6 | ISPMI SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1U3 | ISPMI 3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04HJ7 | ISPMI 2.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11KB0 | ISPMI 3.09TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV18UG3 | ISPMI 3.69TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NL88 | ISPMI1.463TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12UU7 | ISPMI1.914TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XTF4 | ISPMI1.929TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V7W8 | ISPMI2.314TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04HU4 | ISPMI2.497TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10KT4 | ISPMI3.092TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17W01 | ISPMI3.682TS OPENT | EUR | | | | | | | | | | | |
| Certificate | XS1161447864 | ISTX STN0423B | EUR | | | | | | | | | | | |
| Certificate | FR0013312758 | ISX70 STN0428L | EUR | | | | | | | | | | | |
| Certificate | FR0013297389 | ISX70 STN0428N | EUR | | | | | | | | | | | |
| Certificate | FR0013298221 | ISX70 STN0726N | EUR | | | | | | | | | | | |
| Certificate | FR0013320215 | ISX70 STN0928N | EUR | | | | | | | | | | | |
| Certificate | FR0013322997 | ISXE5 STN0828L | EUR | | | | | | | | | | | |
| Certificate | FR0013327566 | ISXEC PI 07285 | EUR | 99,88 | 99,88 | 98,90 | 10841,80 | 4 | 98,90 | 109 | | | | |
| Certificate | FR0013308657 | ISXEC STN0528S | EUR | | | | | | | | | | | |
| Certificate | FR0013235421 | ISXEC STN0627S | EUR | 90,98 | 90,98 | 90,98 | 909,80 | 1 | 90,98 | 1000 | | | | |
| Certificate | FR0012650570 | ISXEC 7STN0625S | EUR | | | | | | | | | | | |
| Certificate | XS1204112764 | ISXEH STN0823B | EUR | | | | | | | | | | | |
| Certificate | FR0012857522 | ISXEH STN1123B | EUR | | | | | | | | | | | |
| Certificate | DE000CD5P019 | ITS5Z SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LZ24 | ITX7L LEV1119T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LZ01 | ITX7S SHT1119T | EUR | | | | | | | | | | | |
| Certificate | FR0012632925 | JCDEC22.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LTK7 | JCDEC23.71TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012117059 | KBC LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013110442 | KBC 37.53TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1ZU6 | KC1 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MKC1 | KCTRI PI OPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013335320 | KER DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334968 | KER DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334950 | KER DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4Z1 | KER LEVOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV5YVN8 | KER LEVOPENZ | EUR | 69,65 | 69,65 | 69,65 | 1253,70 | 1 | 69,65 | 18 | | | | |
| Certificate | DE000CE4W4Y4 | KER SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV01204 | KER 113TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GZ16 | KER 126TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPB3 | KER 214TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WPC1 | KER 228TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WRF0 | KER 243TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WRG8 | KER 258TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WRH6 | KER 272TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12SJ4 | KER 284TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV136G6 | KER 298TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13CF4 | KER 312TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13M49 | KER 326TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV154Q8 | KER 339TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV123T9 | KER 349TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV123U7 | KER 363TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV123V5 | KER 377TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MI73 | KER 380TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000UC049L7 | KER 390TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000HV123W3 | KER 392TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJ51 | KER 400TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXG5 | KER 400TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC049M5 | KER 405TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12FN2 | KER 405TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXD2 | KER 420TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000UC049N3 | KER 420TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12FP7 | KER 420TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MI81 | KER 425TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJT9 | KER 430TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV12Z88 | KER 433TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04KU8 | KER 435TL 1218T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8A0 | KER 440TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIU7 | KER 450TL 0918B | EUR | 1,42 | 1,45 | 1,42 | 2006,00 | 2 | 1,45 | 1400 | | | | |
| Certificate | DE000UC04L21 | KER 450TL OPENT | EUR | 0,56 | 0,56 | 0,56 | 11,16 | 1 | 0,56 | 20 | | | | |
| Certificate | DE000UC03WJ8 | KER 479TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXE0 | KER 480TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000UC04AE3 | KER 480TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000UC04AF0 | KER 495TS 1218T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXF7 | KER 500TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXH3 | KER 500TS 1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013338506 | KER 504BOC1218Z | EUR | 466,39 | 466,39 | 466,39 | 1865,56 | 1 | 466,39 | 4 | | | | |
| Certificate | DE000UC02CX3 | KER 508TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338522 | KER 509BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC04AG8 | KER 510TS 1218T | EUR | | | | | | | | | | | |
| Certificate | FR0013338548 | KER 518BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338571 | KER 520BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC01TB5 | KER 522TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LTY8 | KER 525TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000UC04AH6 | KER 525TS 1218T | EUR | | | | | | | | | | | |
| Certificate | FR0013338514 | KER 526BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338530 | KER 531BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV12GC3 | KER 532TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MI99 | KER 540TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013338555 | KER 544BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338589 | KER 545BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338605 | KER 546BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC000J4 | KER 548TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIX1 | KER 550TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000UC000K2 | KER 562TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338613 | KER 577BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC007D2 | KER 578TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338597 | KER 579BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338563 | KER 580BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIA9 | KER 580TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000UC007E0 | KER 594TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LPJ7 | KER 600TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000UC007F7 | KER 608TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338621 | KER 618BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC00R29 | KER 624TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00YF8 | KER 640TS 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 | DE000UC01TC3 | KER 656TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011537141 | KER 112.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1FJC9 | KER 125.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NNA9 | KER 140.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1L473 | KER 141.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NNB7 | KER 155.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1MTV4 | KER 155.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QL10 | KER 168.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1P789 | KER 169.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QL28 | KER 183.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1P797 | KER 183.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008TW9 | KER 191.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1RU34 | KER 198.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1RBC1 | KER 199.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1TL33 | KER 212.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10155 | KER 228.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WFH1 | KER 243.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WFJ7 | KER 257.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MW26 | KER 271.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV101T3 | KER 271.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12VC3 | KER 283.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13F48 | KER 297.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M677 | KER 309.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13F55 | KER 311.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GDO3 | KER 325.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13NW6 | KER 325.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H3F7 | KER 337.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV15790 | KER 339.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JP20 | KER 344.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JNG2 | KER 344.7TCIOPENB | EUR | 12,90 | 12,90 | 12,05 | 5638,80 | 2 | 12,05 | 447 | | | | |
| Certificate | DE000HV1YA39 | KER 364.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YPW5 | KER 377.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYH5 | KER 381.1BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KCU4 | KER 381.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KE95 | KER 383.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YPX3 | KER 391.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDO9 | KER 392.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KPF7 | KER 395.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZGQ3 | KER 405.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L8W5 | KER 406.6TCIOPENB | EUR | 6,14 | 6,14 | 5,37 | 7767,80 | 3 | 5,37 | 1340 | | | | |
| Certificate | FR0013315991 | KER 417.4BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZGR1 | KER 419.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KSM7 | KER 423.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LZR8 | KER 424.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GDR6 | KER 428.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZQY6 | KER 433.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LZS6 | KER 438.2TCIOPENB | EUR | 2,66 | 2,66 | 2,66 | 1862,00 | 1 | 2,66 | 700 | | | | |
| Certificate | FRBNPP00L8X3 | KER 445.4TCIOPENB | EUR | 1,95 | 1,95 | 1,01 | 222,00 | 3 | 1,01 | 150 | | | | |
| Certificate | DE000UC04PK8 | KER 450.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MW34 | KER 475.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZV9 | KER 477.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC03VK8 | KER 479.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013316015 | KER 479.6BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC03VL6 | KER 494.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZW7 | KER 495.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M693 | KER 514.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZHA5 | KER 519.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LXO1 | KER 527.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZRE6 | KER 533.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LZW8 | KER 534.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L901 | KER 542.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZRF3 | KER 547.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L919 | KER 561.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC008Y6 | KER 564.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L711 | KER 566.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ML78 | KER 569.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC008Z3 | KER 579.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00JW4 | KER 594.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L927 | KER 600.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00V64 | KER 609.9TS 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 | DE000UC01KG3 | KER 625.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011695501 | KER 92.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CA30V88 | KLPIR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRD4 | KLPIR 20.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FFV5 | KLPIR26.36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012778488 | KLPIR28.89TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BWR7 | KLPIR28.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F176 | KLPIR30.51TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KHf4 | KLPIR37.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LNNW5 | KORI 18.76TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LNX3 | KORI 24.54TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013338043 | LAGAR 25BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315611 | LAGAR 27BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I2Y9 | LAGAR 30BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000HV10635 | LAGAR 19.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338027 | LAGAR 25.5BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV107Y0 | LAGAR 27.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013315629 | LAGAR 29.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338035 | LAGAR 29.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338050 | LAGAR 30.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV107Z7 | LAGAR 31.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012473163 | LAGAR18.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YB12 | LAGAR19.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IA44 | LAGAR19.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I758 | LAGAR20.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HFX7 | LAGAR21.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LYL5 | LAGAR21.85TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AT58 | LAGAR21956TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MMW42 | LAGAR23.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HTU4 | LAGAR27.38TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HED2 | LAGAR27.58TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BB08 | LAGAR28.89TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZV58 | LAGAR29.64TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GJB7 | LAGAR29.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EW60 | LDAX1 LEV1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LX29 | LDAX1 LEV1119T | EUR | | | | | | | | | | | |
| Certificate | DE000CX52KG0 | LDAX1 LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX3Y7T6 | LDAX1 LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX52KP1 | LDAX1 LEVOPENC | EUR | 1,17 | 1,17 | 1,00 | 1524,04 | 3 | 1,00 | 1402 | | | | |
| Certificate | DE000HV1EW86 | LDAX3 LEV1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EW94 | LDAX4 LEV1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EXA7 | LDAX5 LEV1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LZ19 | LDAX5 LEV1119T | EUR | | | | | | | | | | | |
| Certificate | DE000CX3Y7M1 | LDAX5 LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX52KF2 | LDAX5 LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | FR0012189231 | LDAX5 LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EXB5 | LDAX6 LEV1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EXC3 | LDAX7 LEV1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LZ27 | LDAX7 LEV1119T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EXD1 | LDAX8 LEV1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LZ35 | LDAX8 LEV1119T | EUR | | | | | | | | | | | |
| Certificate | DE000CX3Y7N9 | LDAX8 LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | FR0012189249 | LDAX8 LEVOPENS | EUR | 1,37 | 1,37 | 1,36 | 1022,50 | 2 | 1,36 | 750 | | | | |
| Certificate | DE000HV1LZ43 | LDAX9 LEV1119T | EUR | | | | | | | | | | | |
| Certificate | FR0013335346 | LEGRD DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013335007 | LEGRD DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTS3 | LEGRD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FFN4 | LEGRD SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV105F3 | LEGRD 51TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC007Q4 | LEGRD 68TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338068 | LEGRD 73BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315637 | LEGRD 73BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338076 | LEGRD 76BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315645 | LEGRD 77BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338084 | LEGRD 77BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338092 | LEGRD 79BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV124H2 | LEGRD 59.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K093 | LEGRD 62.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10G65 | LEGRD 74.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YE68 | LEGRD 77.5TS 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 | FRBNPP00ATB9 | LEGRD####TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ATA1 | LEGRD####TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRE2 | LEGRD40.54TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IPH7 | LEGRD47.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAH8 | LEGRD49.58TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EHY8 | LEGRD51.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IPI5 | LEGRD53.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BQL2 | LEGRD56.82TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IPI3 | LEGRD57.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FRH9 | LEGRD58.63TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAJ4 | LEGRD59.71TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YE50 | LEGRD67.66TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HZG0 | LEGRD69.37TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IPM7 | LEGRD69.63TPIOPENB | EUR | 0,76 | 0,76 | 0,76 | 304,00 | 1 | 0,76 | 400 | | | | |
| Certificate | FRBNPP00HRL7 | LEGRD74.17TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000C228YQ5 | LEV22 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EW78 | LEVDA LEV1018T | EUR | | | | | | | | | | | |
| Certificate | FR0012189363 | LFT55 LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000C228ZG3 | LG102 LEVOPENZ | EUR | 11,21 | 11,21 | 8,78 | 47886,50 | 14 | 8,78 | 4650 | | | | |
| Certificate | DE000C228ZH1 | LG122 LEVOPENZ | EUR | 2,89 | 2,89 | 2,48 | 8240,02 | 7 | 2,48 | 3180 | | | | |
| Certificate | DE000C228ZJ7 | LG152 LEVOPENZ | EUR | 0,67 | 0,67 | 0,44 | 121746,36 | 72 | 0,46 | 237363 | | | | |
| Certificate | DE000CD5NZY1 | LG152 LEVOPENZ | EUR | 30,10 | 30,10 | 20,00 | 347678,01 | 90 | 20,69 | 15359 | | | | |
| Certificate | DE000HV12805 | LHLX3 LEV0720T | EUR | | | | | | | | | | | |
| Certificate | FR0013335338 | LHN DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013334984 | LHN DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTT1 | LHN LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTE3 | LHN SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013338100 | LHN 49BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013290046 | LHN 53BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315660 | LHN 55BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315652 | LHN 55BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338134 | LHN 55BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I2V5 | LHN 58BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013315678 | LHN 60BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I2W3 | LHN 60BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC02B33 | LHN 30.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G28 | LHN 38.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02KM9 | LHN 40.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZBA8 | LHN 47.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338126 | LHN 50.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338118 | LHN 53.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV107U8 | LHN 55.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0002X1 | LHN 32.75TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013138609 | LHN 33.62TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H7Y9 | LHN 36.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H3G5 | LHN 36.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GDW6 | LHN 38.64TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAY3 | LHN 39.08TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IX46 | LHN 40.72TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MW59 | LHN 41.42TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZZ0 | LHN 41.88TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000301 | LHN 44.03TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9V3 | LHN 44.73TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LXP8 | LHN 45.97TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YEM0 | LHN 47.56TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDR2 | LHN 48.15TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IA85 | LHN 49.43TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EJA4 | LHN 52.47TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DX77 | LHN 52.97TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BLU4 | LHN 56.44TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12813 | LHSX3 SHT0720T | EUR | | | | | | | | | | | |
| Certificate | XS1720489514 | LIT STN0919B | USD | | | | | | | | | | | |
| Certificate | FR0010820233 | LMELE PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010986414 | LMELE PIQOPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010986398 | LMETI PIQOPENS | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N543 | LONN 292.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N535 | LONN 230.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTV7 | LOREA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTJ2 | LOREA SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013057759 | LOREA STN0121B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HVOXMV8 | LOREA 100TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GZ40 | LOREA 122TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R785 | LOREA 131TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8D4 | LOREA 170TL 09188 | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LIY9 | LOREA 180TL 09188 | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LJZ6 | LOREA 200TL 09188 | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N3Z7 | LOREA 200TL 12188 | EUR | | | | | | | | | | | |
| Certificate | FR0013315926 | LOREA 2188OC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338365 | LOREA 2198OC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338399 | LOREA 2208OC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LK05 | LOREA 220TS 09188 | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WRU9 | LOREA 224TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338373 | LOREA 2258OC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MX11 | LOREA 225TS 09188 | EUR | | | | | | | | | | | |
| Certificate | FR0013338381 | LOREA 2298OC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV15HX1 | LOREA 229TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LK13 | LOREA 230TS 09188 | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N402 | LOREA 230TS 12188 | EUR | | | | | | | | | | | |
| Certificate | FR0013338407 | LOREA 2338OC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZKN2 | LOREA 237TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00068 | LOREA 247TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LPK5 | LOREA 250TS 09188 | EUR | | | | | | | | | | | |
| Certificate | DE000UC00076 | LOREA 257TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00QM0 | LOREA 267TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZIH6 | LOREA 192.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LZD8 | LOREA 193.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AT25 | LOREA#####TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV00RU8 | LOREA122.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11N65 | LOREA132.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MGO4 | LOREA133.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M6A4 | LOREA136.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GZ57 | LOREA138.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV038W1 | LOREA142.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NL96 | LOREA143.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV18SU8 | LOREA149.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00A6T8 | LOREA154.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NMA1 | LOREA154.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GZ65 | LOREA154.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZPA9 | LOREA157.2TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZN44 | LOREA157.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CAC3 | LOREA158.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BZ75 | LOREA159.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZPB7 | LOREA162.2TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZN51 | LOREA162.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QK94 | LOREA163.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1P7R6 | LOREA163.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E161 | LOREA165.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZPC5 | LOREA167.2TCIOPENV | EUR | 2,35 | 2,35 | 2,29 | 2567,00 | 3 | 2,29 | 1100 | | | | |
| Certificate | DE000VN6ZNB9 | LOREA167.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZG8 | LOREA168.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00175 | LOREA171.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL8X4U2 | LOREA172.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K382 | LOREA176.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YLH2 | LOREA177.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z2H6 | LOREA178.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y9M2 | LOREA179.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDP6 | LOREA180.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97U59 | LOREA182.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KB49 | LOREA182.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KHH0 | LOREA183.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA188X3 | LOREA187.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KSN5 | LOREA188.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XHK6 | LOREA189.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZK69 | LOREA191.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LO91 | LOREA193.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XKH6 | LOREA194.9TL OPENV | EUR | 0,53 | 0,53 | 0,53 | 106,00 | 1 | 0,53 | 200 | | | | |
| Certificate | FRBNPP00MZK5 | LOREA203.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZNM9 | LOREA205.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASMDZ7 | LOREA205.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9U5 | LOREA213.9TPIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV10KU2 | LOREA215.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XHJ8 | LOREA216.9TS OPENV | EUR | 0,66 | 0,66 | 0,66 | 198,00 | 1 | 0,66 | 300 | | | | |
| Certificate | DE000HV10KV0 | LOREA224.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L2E6 | LOREA225.1TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L729 | LOREA225.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PFP3 | LOREA226.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV10KW8 | LOREA234.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZQ73 | LOREA235.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEB0 | LOREA237.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L935 | LOREA237.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008JR0 | LOREA242.2TPIOPENB | EUR | 1,87 | 1,87 | 1,87 | 467,50 | 1 | 1,87 | 250 | | | | |
| Certificate | FRBNPP00KWL1 | LOREA246.1TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC001N4 | LOREA247.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC005M6 | LOREA257.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LDR6 | LOREA259.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP007660 | LOREA97.89TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N626 | LUFTH17.31TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N634 | LUFTH21.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N642 | LUFTH25.38TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CZ28ZC2 | LV10Z LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX3V7K5 | LVDAX LEVOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CK6 | LVM5X LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CL4 | LVM5X SHT0720T | EUR | | | | | | | | | | | |
| Certificate | FR0013335353 | LVMH DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013335023 | LVMH DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013335015 | LVMH DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4U2 | LVMH LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013113230 | LVMH PI 0221B | USD | | | | | | | | | | | |
| Certificate | DE000CE4UTF0 | LVMH SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013158201 | LVMH STN0221N | USD | | | | | | | | | | | |
| Certificate | FR0013114105 | LVMH STN0221N | USD | | | | | | | | | | | |
| Certificate | FR0013281268 | LVMH STN1227B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GZ81 | LVMH 121TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RRQ8 | LVMH 190P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WRV7 | LVMH 194TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RRR6 | LVMH 195P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RRS4 | LVMH 200P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51DA5 | LVMH 200P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RR72 | LVMH 205P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51DB3 | LVMH 205P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WRW5 | LVMH 205TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN67JR8 | LVMH 209TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RRU0 | LVMH 210P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51DC1 | LVMH 210P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RRV8 | LVMH 215P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51DD9 | LVMH 215P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WRX3 | LVMH 215TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RRW6 | LVMH 220P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51DE7 | LVMH 220P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV135T1 | LVMH 223TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RRX4 | LVMH 225P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51DF4 | LVMH 225P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8E2 | LVMH 225TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RRY2 | LVMH 230P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N8C3 | LVMH 230P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51DG2 | LVMH 230P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIB7 | LVMH 230TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV13LW0 | LVMH 233TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RRZ9 | LVMH 235P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51DH0 | LVMH 235P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RR27 | LVMH 240C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RRP0 | LVMH 240C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RR01 | LVMH 240P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N8D1 | LVMH 240P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8P9 | LVMH 240P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51DJ6 | LVMH 240P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIC5 | LVMH 240TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1V1 | LVMH 240TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z2J2 | LVMH 243TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RR35 | LVMH 245C 0119V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL51EA3 | LVMH 245C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RYQ4 | LVMH 245P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51DK4 | LVMH 245P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RR43 | LVMH 250C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51EB1 | LVMH 250C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RYR2 | LVMH 250P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N8E9 | LVMH 250P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8S3 | LVMH 250P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51RG2 | LVMH 250P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LK21 | LVMH 250TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XAH7 | LVMH 250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30DQ8 | LVMH 250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1W9 | LVMH 250TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV122K0 | LVMH 253TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RR50 | LVMH 255C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51EC9 | LVMH 255C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RYS0 | LVMH 255P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL54PT3 | LVMH 255P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I303 | LVMH 260BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RR68 | LVMH 260C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51ED7 | LVMH 260C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RYT8 | LVMH 260P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N8F6 | LVMH 260P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8T1 | LVMH 260P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL54PU1 | LVMH 260P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8F9 | LVMH 260TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XAJ3 | LVMH 260TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXL5 | LVMH 260TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC049F9 | LVMH 260TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30DR6 | LVMH 260TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV122L8 | LVMH 263TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013290079 | LVMH 264BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RR76 | LVMH 265C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51EE5 | LVMH 265C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZ55 | LVMH 265P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8F0 | LVMH 265P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I311 | LVMH 270BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RR84 | LVMH 270C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51EF2 | LVMH 270C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N8G4 | LVMH 270P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8V7 | LVMH 270P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZ63 | LVMH 270P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZ14 | LVMH 270P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LTZ5 | LVMH 270TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XAK1 | LVMH 270TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC049G7 | LVMH 270TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30DS4 | LVMH 270TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV122M6 | LVMH 273TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013315702 | LVMH 274BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RR92 | LVMH 275C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51EG0 | LVMH 275C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZ71 | LVMH 275P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8H6 | LVMH 275P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MID3 | LVMH 275TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I329 | LVMH 280BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSA0 | LVMH 280C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7Z6 | LVMH 280C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51EH8 | LVMH 280C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N8H2 | LVMH 280P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8Y1 | LVMH 280P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZ89 | LVMH 280P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZ30 | LVMH 280P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXJ9 | LVMH 280TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQS4 | LVMH 280TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSM3 | LVMH 280TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC049H5 | LVMH 280TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30DT2 | LVMH 280TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC02AL2 | LVMH 281TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYI3 | LVMH 282BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSB8 | LVMH 285C 0119V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL51EJ4 | LVMH 285C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZ97 | LVMH 285P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8K0 | LVMH 285P 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013315710 | LVMH 288BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RYM3 | LVMH 290C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N708 | LVMH 290C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y741 | LVMH 290C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51EK2 | LVMH 290C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZ28 | LVMH 290P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y808 | LVMH 290P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2COA6 | LVMH 290P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZ48 | LVMH 290P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FVL0 | LVMH 290TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FYM8 | LVMH 290TL 1218V | EUR | 1,35 | 1,35 | 1,35 | 1,35 | 1 | 1,35 | 1 | | | | |
| Certificate | DE000VL7RYN1 | LVMH 295C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL54PS5 | LVMH 295C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C0D0 | LVMH 295P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8M6 | LVMH 295P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RYP6 | LVMH 300C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N716 | LVMH 300C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y766 | LVMH 300C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N757 | LVMH 300C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PHM6 | LVMH 300P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5LOD6 | LVMH 300P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZR4 | LVMH 300P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PHT1 | LVMH 300P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L1J1 | LVMH 300TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MB33 | LVMH 300TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L1K9 | LVMH 300TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L8H0 | LVMH 300TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L8G2 | LVMH 300TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MAK5 | LVMH 300TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVE0 | LVMH 301BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMD8 | LVMH 302BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N765 | LVMH 305C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7T3 | LVMH 305C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PHV7 | LVMH 305P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5LOE4 | LVMH 305P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMF3 | LVMH 307BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JME6 | LVMH 307BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013315728 | LVMH 308BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N8A7 | LVMH 310C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N724 | LVMH 310C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y774 | LVMH 310C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N773 | LVMH 310C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PHN4 | LVMH 310P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PHW5 | LVMH 310P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PHU9 | LVMH 310P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZLC4 | LVMH 310TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04GX0 | LVMH 310TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZLB6 | LVMH 310TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVF7 | LVMH 311BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N781 | LVMH 315C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7W7 | LVMH 315C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PHX3 | LVMH 315P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVJ9 | LVMH 316BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z671 | LVMH 316TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMG1 | LVMH 317BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N885 | LVMH 320C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N732 | LVMH 320C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y790 | LVMH 320C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N799 | LVMH 320C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LK47 | LVMH 320TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CU19 | LVMH 320TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04A99 | LVMH 320TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30DP0 | LVMH 320TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZV7 | LVMH 325C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7Z0 | LVMH 325C 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIE1 | LVMH 325TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXM3 | LVMH 325TS 1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ7AVK7 | LVMH 326BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000HV12689 | LVMH 326TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338142 | LVMH 328BOC1218Z | EUR | 301,72 | 301,72 | 301,72 | 2112,04 | 1 | 301,72 | 7 | | | | |
| Certificate | DE000VA1N740 | LVMH 330C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8B9 | LVMH 330C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZT0 | LVMH 330C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZX3 | LVMH 330C 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXK7 | LVMH 330TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CU27 | LVMH 330TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04AA1 | LVMH 330TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FT74 | LVMH 330TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013338183 | LVMH 332BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMJ5 | LVMH 332BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FR0013338167 | LVMH 335BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PHY1 | LVMH 335C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y717 | LVMH 335C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV12697 | LVMH 335TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338159 | LVMH 336BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CZT1 | LVMH 340C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8D5 | LVMH 340C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PH28 | LVMH 340C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PHK0 | LVMH 340C 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LK54 | LVMH 340TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CU35 | LVMH 340TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04AB9 | LVMH 340TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZKA0 | LVMH 340TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013338209 | LVMH 342BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PH03 | LVMH 345C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV126A2 | LVMH 345TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338175 | LVMH 350BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PHD5 | LVMH 350C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5LOC8 | LVMH 350C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PHL8 | LVMH 350C 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIF8 | LVMH 350TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PH86 | LVMH 350TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MAL3 | LVMH 350TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV12680 | LVMH 355TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PHE3 | LVMH 360C 0319V | EUR | | | | | | | | | | | |
| Certificate | FR0013338191 | LVMH 362BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC00084 | LVMH 366TS OPENT | EUR | 7,86 | 7,86 | 7,86 | 196,58 | 1 | 7,86 | 25 | | | | |
| Certificate | FR0013338217 | LVMH 375BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC00627 | LVMH 376TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00704 | LVMH 386TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00Y38 | LVMH 397TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PHJ7 | LVMH 152.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G1W7 | LVMH 228.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV18AP6 | LVMH 319.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KJ33 | LVMH 325.TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011465475 | LVMH 83.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV012C8 | LVMH 110.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012683621 | LVMH 117.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV038X9 | LVMH 123.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013095734 | LVMH 130.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R793 | LVMH 130.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NMC7 | LVMH 131.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1L4P1 | LVMH 137.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NMD5 | LVMH 141.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013092004 | LVMH 148.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QLA6 | LVMH 152.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PHK5 | LVMH 162.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QLB4 | LVMH 162.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZPR3 | LVMH 170.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZPH4 | LVMH 170.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QLC2 | LVMH 173.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1P754 | LVMH 173.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZPS1 | LVMH 175.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZPJ0 | LVMH 175.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZPT9 | LVMH 180.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZPK8 | LVMH 180.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1RUP3 | LVMH 183.4TL 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 | FRBNPP00M6B2 | LVMH 183.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1RA46 | LVMH 183.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B4Q8 | LVMH 188.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN67BR5 | LVMH 191.2TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67BM6 | LVMH 191.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV15OE6 | LVMH 193.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN67B53 | LVMH 201.2TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67BN4 | LVMH 201.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1UDC1 | LVMH 203.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN67JH9 | LVMH 209.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F9I0 | LVMH 214.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V7Y4 | LVMH 215.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F8D2 | LVMH 216.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T0H8 | LVMH 220.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FE54 | LVMH 221.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FK60 | LVMH 221.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GT8 | LVMH 227.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T815 | LVMH 230.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV13NN5 | LVMH 232.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IY46 | LVMH 235.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YLJ8 | LVMH 241.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KB56 | LVMH 242.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZDK3 | LVMH 242.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDQ4 | LVMH 247.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y9N0 | LVMH 250.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KC2 | LVMH 250.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97U75 | LVMH 251.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KB64 | LVMH 253.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YFW6 | LVMH 260.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CA14 | LVMH 261.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEC8 | LVMH 264.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KCW0 | LVMH 264.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KJ25 | LVMH 268.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RCX7 | LVMH 269.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CBA4 | LVMH 271.2TL OPENV | EUR | 1,23 | 1,23 | 1,12 | 182,40 | 2 | 1,12 | 155 | | | | |
| Certificate | DE000HV1YPK0 | LVMH 273.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MD45 | LVMH 278.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TPP2 | LVMH 279.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTG3 | LVMH 279.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRF9 | LVMH 279.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02783 | LVMH 281.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FZ27 | LVMH 289.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MZ3 | LVMH 289.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVC4 | LVMH 293.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVD2 | LVMH 298.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1A0 | LVMH 299.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASL810 | LVMH 302.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVG5 | LVMH 308.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PFR9 | LVMH 313.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVH3 | LVMH 318.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KED6 | LVMH 319.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOC4 | LVMH 321.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XHW1 | LVMH 324.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMH9 | LVMH 324.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YGC6 | LVMH 331.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L745 | LVMH 340.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEE4 | LVMH 341.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H062 | LVMH 343.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YQK8 | LVMH 345.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L950 | LVMH 347.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PFT5 | LVMH 353.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZRC0 | LVMH 355.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC008M1 | LVMH 366.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ML86 | LVMH 366.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC008N9 | LVMH 376.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011439231 | LVMH 96.24TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LSA0 | M6 13.62TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LSB8 | M6 15.89TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBC8 | MANP 16.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NBD6 | MANP 18.28TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00NBE4 | MANP 37.92TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FR0011080027 | MC2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006IY2 | MCDON119.1TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N550 | MDM 19.73TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N568 | MDM 24.99TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LR80 | MERY 11.97TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LRC8 | MERY 13.65TCIOENB | EUR | | | | | | | | | | | |
| Certificate | NL0006191470 | METXPPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN64SD6 | MFST SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UPN2 | MFV LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WLG1 | MFV LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UPP7 | MFV SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CDSP027 | MFVI SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013335361 | MICHL DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013335031 | MICHL DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4V0 | MICHL LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTG8 | MICHL SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV03D59 | MICHL 52TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011520931 | MICHL 63TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV122R5 | MICHL 88TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N410 | MICHL 90TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV122S3 | MICHL 98TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N428 | MICHL 100TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N469 | MICHL 100TL 1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N436 | MICHL 105TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMK3 | MICHL 109BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMN7 | MICHL 112BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMP2 | MICHL 112BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMV0 | MICHL 115BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N444 | MICHL 115TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMU2 | MICHL 118BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMW8 | MICHL 118BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N477 | MICHL 120TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMX6 | MICHL 121BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N451 | MICHL 125TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013338225 | MICHL 129BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338233 | MICHL 132BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WNN5 | MICHL 134TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013290095 | MICHL 136BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315736 | MICHL 140BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV10FN7 | MICHL 144TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013315751 | MICHL 145BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYJ1 | MICHL 147BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013315777 | MICHL 155BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV10L43 | MICHL 144.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV03D75 | MICHL 63.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GY82 | MICHL 67.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV03824 | MICHL 68.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GY90 | MICHL 73.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV05K17 | MICHL 74.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1G2A7 | MICHL 78.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12FH4 | MICHL 82.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LAQ9 | MICHL 85.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1MTL5 | MICHL 90.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QLD0 | MICHL 94.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ATL8 | MICHL####TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC027A6 | MICHL100.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ID50 | MICHL101.4TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WND4 | MICHL101.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ML94 | MICHL102.3TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRG7 | MICHL102.6TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N006 | MICHL105.4TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMM9 | MICHL110.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JML1 | MICHL110.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRH5 | MICHL113.3TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMQ0 | MICHL113.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMS6 | MICHL113.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000UC01T00 | MICHL114.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01M80 | MICHL114.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LUD0 | MICHL116.1TPIOENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ9JMR8 | MICHL116.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMT4 | MICHL116.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YCG6 | MICHL119.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z6F1 | MICHL119.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WNK9 | MICHL124.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JX53 | MICHL124.5TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10L01 | MICHL124.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDT8 | MICHL125.6TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K4G8 | MICHL126.1TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WNL7 | MICHL129.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IA93 | MICHL129.6TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10L19 | MICHL129.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JSH9 | MICHL131.5TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GJC5 | MICHL132.1TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RC22 | MICHL132.5BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000HV10L27 | MICHL134.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RD02 | MICHL135.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ESN9 | MICHL136.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E4N2 | MICHL138.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RD10 | MICHL138.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WNN3 | MICHL138.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HVF1 | MICHL138.7TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10L35 | MICHL139.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13MU2 | MICHL141.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV169D4 | MICHL147.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13G88 | MICHL150.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13D40 | MICHL150.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17LC3 | MICHL157.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16T07 | MICHL157.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012266526 | MICHL55.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012531143 | MICHL74.88TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02791 | MICHL80.33TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M6F3 | MICHL82.64TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10H72 | MICHL85.52TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10H80 | MICHL90.73TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KWP2 | MICHL93.84TCIOPENB | EUR | 1,99 | 1,99 | 1,99 | 99,50 | 1 | 1,99 | 50 | | | | |
| Certificate | DE000HV10I97 | MICHL96.12TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B4Z9 | MICHL97.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M6G1 | MICHL99.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WR65 | MORPH 52TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12SN6 | MORPH 62TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV136K8 | MORPH 67TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04JE4 | MORPH 110TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04HK5 | MORPH 115TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GOC4 | MORPH 32.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LSA0 | MORPH 37.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QMB2 | MORPH 42.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QMC0 | MORPH 47.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10HZ7 | MORPH 52.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12SM8 | MORPH 56.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z408 | MORPH 70.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z416 | MORPH 75.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z424 | MORPH 80.8TL OPENT | EUR | 2,45 | 2,45 | 2,45 | 489,60 | 1 | 2,45 | 200 | | | | |
| Certificate | DE000HV1ZZA7 | MORPH 85.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01DY1 | MORPH 90.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01SF8 | MORPH 95.4TL OPENT | EUR | 1,06 | 1,06 | 1,06 | 1059,00 | 1 | 1,06 | 1000 | | | | |
| Certificate | DE000UC02AW9 | MORPH100.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC027H1 | MORPH100.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04JS4 | MORPH109.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04HV2 | MORPH114.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC03VQ5 | MORPH119.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC03WM2 | MORPH119.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC029F1 | MORPH129.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02CY1 | MORPH129.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02CZ8 | MORPH134.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02NF7 | MORPH134.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02KX6 | MORPH139.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10HY0 | MORPH46.89TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12VG4 | MORPH56.91TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12VH2 | MORPH62.08TL 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 | DE000HV13F89 | MORPH67.07TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YA47 | MORPH70.92TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YA54 | MORPH75.98TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YP28 | MORPH80.94TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZR13 | MORPH85.87TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01F71 | MORPH90.58TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01LU2 | MORPH95.54TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011409754 | MSCIW STN0520B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZKP7 | MSMI 3.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV135U9 | MSMI 2.18TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02AN8 | MSMI 2.26TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV125Q2 | MSMI 2.34TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12UV5 | MSMI 2.35TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12ZN4 | MSMI 2.43TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11TD7 | MSMI 2.51TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC03GX2 | MSMI 2.71TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04TV7 | MSMI 2.85TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04U04 | MSMI 2.85TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00712 | MSMI 3.11TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00720 | MSMI 3.26TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11TM8 | MSMI 3.53TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11V16 | MSMI 3.54TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11TN6 | MSMI 3.67TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11TP1 | MSMI 3.82TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11TQ9 | MSMI 3.96TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16988 | MSMI 4.05TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV126D6 | MSMI 4.13TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02AM0 | MSMI 1.957TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13EB9 | MSMI 2.186TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11UT1 | MSMI 2.522TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC03134 | MSMI 2.707TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC008P4 | MSMI 3.111TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC008Q2 | MSMI 3.259TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12JZ8 | MSMI 3.396TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11V24 | MSMI 3.681TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11V32 | MSMI 3.823TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11V40 | MSMI 3.965TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17W19 | MSMI 4.076TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DYJ8 | NASDA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UPF8 | NASDA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UPE1 | NASDA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FG78 | NASDA SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD22175 | NASDA SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DYK6 | NASDA SHTOPENZ | EUR | 0,02 | 0,02 | 0,02 | 8060,00 | 2 | 0,02 | 400000 | | | | |
| Certificate | DE000CAOYLQ8 | NASDA SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FG60 | NASDA SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00INL4 | NASDQ 2575TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011364492 | NASDQ 4090TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011620984 | NASDQ 4300TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011845805 | NASDQ 4520TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011850342 | NASDQ 4750TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M255 | NASDQ 4929TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CRH6 | NASDQ 4951TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012062160 | NASDQ 5000TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BV06 | NASDQ 5122TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BV22 | NASDQ 5233TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012067110 | NASDQ 5250TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CCV9 | NASDQ 5277TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M263 | NASDQ 5281TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CV55 | NASDQ 5374TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CD39 | NASDQ 5391TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DDI2 | NASDQ 5473TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012070825 | NASDQ 5520TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EB62 | NASDQ 5625TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYQ6 | NASDQ 5633TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TZH5 | NASDQ 5740TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WK22 | NASDQ 5776TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HMB9 | NASDQ 5794TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YNM8 | NASDQ 5800TL 091SV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G2M6 | NASDQ 5827TCIOPENB | EUR | 11,95 | 11,95 | 11,95 | 5975,00 | 1 | 11,95 | 500 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL93A32 | NASDQ 5866TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GLW9 | NASDQ 5870TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL93A81 | NASDQ 5880TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G2N4 | NASDQ 5888TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T7X0 | NASDQ 5892TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YNN6 | NASDQ 5900TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T716 | NASDQ 5910TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL93A40 | NASDQ 5916TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL93A99 | NASDQ 5930TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GWI5 | NASDQ 5939TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T7Y8 | NASDQ 5942TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G2O2 | NASDQ 5949TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T724 | NASDQ 5960TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MWJ0 | NASDQ 5980TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y2F0 | NASDQ 5994TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T8T6 | NASDQ 5995TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YNP1 | NASDQ 6000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C140 | NASDQ 6030TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y2W5 | NASDQ 6040TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y2G8 | NASDQ 6044TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012473334 | NASDQ 6080TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y2X3 | NASDQ 6090TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y2H6 | NASDQ 6094TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YNQ9 | NASDQ 6100TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HMC7 | NASDQ 6124TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y2Y1 | NASDQ 6140TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y2J2 | NASDQ 6144TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8EZ47 | NASDQ 6195TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E0P3 | NASDQ 6200TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YNR7 | NASDQ 6200TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8EZ62 | NASDQ 6245TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E0S7 | NASDQ 6250TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JM56 | NASDQ 6270TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8EZ88 | NASDQ 6295TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YNS5 | NASDQ 6300TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KLR1 | NASDQ 6301TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YV63 | NASDQ 6330TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YV22 | NASDQ 6369TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YV71 | NASDQ 6380TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012475107 | NASDQ 6390TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CA22 | NASDQ 6400TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XGB7 | NASDQ 6432TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XGE1 | NASDQ 6450TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L1J7 | NASDQ 6476TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XGC5 | NASDQ 6482TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XGF8 | NASDQ 6500TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CV91 | NASDQ 6500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30JE1 | NASDQ 6500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XGD3 | NASDQ 6532TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E4H2 | NASDQ 6549TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XKB9 | NASDQ 6560TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XKA1 | NASDQ 6585TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KYH5 | NASDQ 6600TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CWB6 | NASDQ 6600TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30JJ0 | NASDQ 6600TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XLA9 | NASDQ 6610TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L1L3 | NASDQ 6615TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XK74 | NASDQ 6635TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LS56 | NASDQ 6652TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XLB7 | NASDQ 6660TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XK82 | NASDQ 6685TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KYI3 | NASDQ 6700TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CWD2 | NASDQ 6700TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30JL6 | NASDQ 6700TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XCUE6 | NASDQ 6700TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XLC5 | NASDQ 6710TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XK90 | NASDQ 6735TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XLD3 | NASDQ 6760TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LWE4 | NASDQ 6770TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HUU9 | NASDQ 6784TL 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 | FRBNPP00L380 | NASDQ 6800TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CWF7 | NASDQ 6800TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30JN2 | NASDQ 6800TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HUX3 | NASDQ 6810TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HUV7 | NASDQ 6834TL OPENV | EUR | 4,47 | 4,47 | 4,47 | 178,80 | 1 | 4,47 | 40 | | | | |
| Certificate | FRBNPP00MBY4 | NASDQ 6850TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PI43 | NASDQ 6870TCIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MU10 | NASDQ 6883TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TOV3 | NASDQ 6889TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LI90 | NASDQ 6900TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TXW4 | NASDQ 6900TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30JR3 | NASDQ 6900TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZH8 | NASDQ 6930TCIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M1D9 | NASDQ 6950TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA328J2 | NASDQ 6958TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA22ZE6 | NASDQ 6980TCIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOY7 | NASDQ 6985TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TN34 | NASDQ 7000TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30HE5 | NASDQ 7000TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z8L8 | NASDQ 7000TCIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFQ1 | NASDQ 7000TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TP73 | NASDQ 7000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30H83 | NASDQ 7000TL 0918V | EUR | 3,17 | 3,17 | 3,17 | 5623,58 | 1 | 3,17 | 1774 | | | | |
| Certificate | DE000VA30JT9 | NASDQ 7000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30G92 | NASDQ 7009TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA22ZF3 | NASDQ 7030TCIOENV | EUR | | | | | | | | | | | |
| Certificate | NL0012824338 | NASDQ 7040TCIOENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA22ZD8 | NASDQ 7042TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFR9 | NASDQ 7050TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FTB1 | NASDQ 7060TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FS83 | NASDQ 7061TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TS54 | NASDQ 7067TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30FF6 | NASDQ 7070TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA223Y2 | NASDQ 7080TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQ56 | NASDQ 7080TCIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFS7 | NASDQ 7100TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FU71 | NASDQ 7100TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAM9 | NASDQ 7100TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FVD3 | NASDQ 7100TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TP99 | NASDQ 7100TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FTC9 | NASDQ 7110TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FS91 | NASDQ 7111TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TN18 | NASDQ 7130TCIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MHN4 | NASDQ 7150TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZXD7 | NASDQ 7180TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PUD6 | NASDQ 7190TCIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N728 | NASDQ 7200TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQ85 | NASDQ 7200TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAN7 | NASDQ 7200TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ERF6 | NASDQ 7200TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CAZ3 | NASDQ 7200TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZXF2 | NASDQ 7230TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L8R9 | NASDQ 7231TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N808 | NASDQ 7250TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAO5 | NASDQ 7250TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZXH8 | NASDQ 7280TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L8S7 | NASDQ 7281TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N816 | NASDQ 7300TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ERB5 | NASDQ 7300TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAP2 | NASDQ 7300TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ERH2 | NASDQ 7300TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZKX2 | NASDQ 7330TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L8T5 | NASDQ 7331TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N824 | NASDQ 7350TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQF8 | NASDQ 7380TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASMMDM5 | NASDQ 7390TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQJ0 | NASDQ 7390TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASERD1 | NASDQ 7400TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASM CU0 | NASDQ 7400TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ERK6 | NASDQ 7400TL 1218V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA5MBJ5 | NASDQ 7459TS OPENV | EUR | 0,68 | 0,81 | 0,68 | 1145,80 | 2 | 0,81 | 1450 | | | | |
| Certificate | DE000VA5MBK3 | NASDQ 7470TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MVE4 | NASDQ 7500TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZQP5 | NASDQ 7500TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAQ0 | NASDQ 7500TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZQH2 | NASDQ 7500TS 1218V | EUR | 0,87 | 0,87 | 0,87 | 478,50 | 1 | 0,87 | 550 | | | | |
| Certificate | DE000VL9EBD4 | NASDQ 7545TS OPENV | EUR | 1,14 | 1,40 | 1,14 | 212,00 | 2 | 1,40 | 170 | | | | |
| Certificate | FRBNPP00MM36 | NASDQ 7550TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAR8 | NASDQ 7550TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EBN3 | NASDQ 7560TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EBE2 | NASDQ 7595TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LV28 | NASDQ 7600TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA224B8 | NASDQ 7600TS 0918V | EUR | 2,41 | 2,41 | 2,41 | 2169,00 | 1 | 2,41 | 900 | | | | |
| Certificate | FRBNPP00NAS6 | NASDQ 7600TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30J65 | NASDQ 7600TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EBP8 | NASDQ 7610TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA223S4 | NASDQ 7622TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA223W6 | NASDQ 7630TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MTU4 | NASDQ 7650TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA226S7 | NASDQ 7690TPIOPENV | EUR | 4,10 | 4,40 | 4,10 | 2666,00 | 3 | 4,40 | 620 | | | | |
| Certificate | FRBNPP00MM44 | NASDQ 7700TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JVX5 | NASDQ 7700TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAT4 | NASDQ 7700TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30J81 | NASDQ 7700TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HMD5 | NASDQ 7704TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA226R9 | NASDQ 7720TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GNA6 | NASDQ 7740TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FY36 | NASDQ 7766TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PU96 | NASDQ 7780TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MNL6 | NASDQ 7800TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZG18 | NASDQ 7800TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAU2 | NASDQ 7800TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FVL6 | NASDQ 7800TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FY44 | NASDQ 7816TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FY85 | NASDQ 7830TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HUJ5 | NASDQ 7849TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FY51 | NASDQ 7866TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FZ14 | NASDQ 7874TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FZB8 | NASDQ 7880TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MTV2 | NASDQ 7900TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FVN2 | NASDQ 7900TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MDL7 | NASDQ 7909TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQG6 | NASDQ 7920TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQE1 | NASDQ 7963TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HYQ2 | NASDQ 7969TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQH4 | NASDQ 7970TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZGZ5 | NASDQ 8000TS 1218V | EUR | 4,74 | 5,83 | 4,74 | 19667,20 | 10 | 5,83 | 3830 | | | | |
| Certificate | FRBNPP00ISR6 | NASDQ 8092TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GLQ1 | NASDQ 8206TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M2L0 | NASDQ 8238TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HUR8 | NASDQ 8386TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KA40 | NASDQ 8573TPIOPENB | EUR | 10,68 | 10,68 | 10,68 | 8544,00 | 1 | 10,68 | 800 | | | | |
| Certificate | FRBNPP00MOJ8 | NASDQ 8602TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HYS8 | NASDQ 8855TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M271 | NASDQ 9153TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MQZ4 | NASDQ 9558TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CA30VZ1 | NATIX LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013337706 | NATIX 8BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GGE7 | NATIX 8BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KF11 | NATIX 9BOC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XVK0 | NATIX 4.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N485 | NATIX 5.2TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N493 | NATIX 5.6TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV16S81 | NATIX 6.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4A8 | NATIX 6.6TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000UC00R52 | NATIX 6.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z7V0 | NATIX 7.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013337714 | NATIX 7.8BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013289923 | NATIX 7.8BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV137P5 | NATIX 7.8TS 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 | FR0013315413 | NATIX 8.1BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315405 | NATIX 8.2BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC00R60 | NATIX 8.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KF29 | NATIX 8.5BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GGF4 | NATIX 8.5BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013315439 | NATIX 8.7BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315421 | NATIX 9.3BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337722 | NATIX 9.4BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013337730 | NATIX 9.7BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003EL5 | NATIX 3.22TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MGQ9 | NATIX 3.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XVI2 | NATIX 4.37TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M6I7 | NATIX 4.74TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0085D8 | NATIX 4.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008555 | NATIX 5.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XVL8 | NATIX 5.45TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BLV2 | NATIX 5.54TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M6J5 | NATIX 5.69TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BQR9 | NATIX 5.73TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BOD4 | NATIX 5.73TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EBQ7 | NATIX 5.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N014 | NATIX 5.88TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BQS7 | NATIX 5.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BOE2 | NATIX 5.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9W1 | NATIX 6.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MD60 | NATIX 6.35TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00YL6 | NATIX 6.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRI3 | NATIX 6.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LNC7 | NATIX 6.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDU6 | NATIX 7.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV129J5 | NATIX 7.25TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IAA4 | NATIX 7.45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HOW1 | NATIX 7.74TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I378 | NATIX 7.75BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FZE9 | NATIX 7.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I386 | NATIX 8.28BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC007M3 | NATIX 8.55TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013104247 | NATIX2.533TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011559467 | NATIX2.757TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NNJ0 | NATIX3.116TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NNK8 | NATIX3.651TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1P8G7 | NATIX4.683TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAB1 | NATIX5.255TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V8T2 | NATIX5.652TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00V80 | NATIX6.446TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16C48 | NATIX6.569TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12FF9 | NATIX7.284TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13GW0 | NATIX7.817TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17M52 | NATIX8.409TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17WA4 | NATIX8.905TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VT2 | NDX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VS4 | NDX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VR6 | NDX LEVOPENV | EUR | 75,18 | 75,18 | 75,18 | 150,36 | 1 | 75,18 | 2 | | | | |
| Certificate | DE000VN61VW6 | NDX SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1ZW2 | NDX SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA235G3 | NDX SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VV8 | NDX SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VU0 | NDX SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA235H1 | NDX SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CK9PW06 | NDX5L LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CK9PW14 | NDX5S SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013315850 | NEOPO 29BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338316 | NEOPO 30BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338324 | NEOPO 31BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315868 | NEOPO 32BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338290 | NEOPO 26.5BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338308 | NEOPO 27.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOI2 | NEOPO16.71TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOJ0 | NEOPO21.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV614C6 | NESTL LEVOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00LMO4 | NESTL71.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I394 | NEXAN 56BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3A7 | NEXAN 58BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3B5 | NEXAN 60BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LRE4 | NEXIT41.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MC87 | NEXIT45.82TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN64SE4 | NFLX SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA235J7 | NFLX SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA235L3 | NG1 SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL23RY4 | NG1 SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL23RX6 | NG1 3 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51ZX0 | NG1 3 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD9BRT5 | NGAS LEVOPENZ | EUR | 0,11 | 0,12 | 0,11 | 1547,11 | 2 | 0,12 | 13001 | | | | |
| Certificate | DE000CE4UL59 | NGAS SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0010986406 | NICKL PIQOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WT0 | NIKKE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WV6 | NIKKE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WU8 | NIKKE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WW4 | NIKKE SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WY0 | NIKKE SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WX2 | NIKKE SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTU9 | NKOYJ LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTH6 | NKOYJ SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0071F3 | NKOYJ 3.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOK8 | NKOYJ 3.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IKS5 | NKOYJ 3.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IKU1 | NKOYJ 4.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04BP7 | NKOYJ 4.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013315835 | NKOYJ 5.2BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315843 | NKOYJ 5.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XXH2 | NKOYJ 5.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013290145 | NKOYJ 5.7BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV106N5 | NKOYJ 6.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV106P0 | NKOYJ 6.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15469 | NKOYJ 2.92TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15477 | NKOYJ 3.23TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13C58 | NKOYJ 3.55TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDV4 | NKOYJ 3.75TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12ZT1 | NKOYJ 3.78TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDW2 | NKOYJ 3.96TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12ZU9 | NKOYJ 4.08TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IKT3 | NKOYJ 4.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDX0 | NKOYJ 4.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12ZV7 | NKOYJ 4.38TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KMR9 | NKOYJ 4.47TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDY8 | NKOYJ 4.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KWQ0 | NKOYJ 4.71TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9X9 | NKOYJ 4.74TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IDZ5 | NKOYJ 4.82TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N022 | NKOYJ 4.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC03WH2 | NKOYJ 5.05TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MQ32 | NKOYJ 5.31TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KW56 | NKOYJ 5.74TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XXJ8 | NKOYJ 5.75TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LXR4 | NKOYJ 5.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XXK6 | NKOYJ 6.05TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XXL4 | NKOYJ 6.35TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV156R1 | NKOYJ2.924TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV156S9 | NKOYJ3.233TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13ED5 | NKOYJ3.552TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y9T7 | NKOYJ3.788TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y9U5 | NKOYJ4.092TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZGK6 | NKOYJ4.387TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04441 | NKOYJ4.792TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC03NS8 | NKOYJ5.088TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV103F8 | NKOYJ5.509TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV103G6 | NKOYJ5.794TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV103H4 | NKOYJ6.078TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10L50 | NKOYJ6.377TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CV614D4 | NOVAR LEVOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV614F9 | NOVON LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0012830917 | NXSHN STN0122N | EUR | | | | | | | | | | | |
| Certificate | FR0013065893 | NXSHN STN0524N | EUR | | | | | | | | | | | |
| Certificate | DE000CE4XAL2 | OAT LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4XAM0 | OAT SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CK9QB67 | OAT10 SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013112786 | OIL5L LEVOPEN | EUR | | | | | | | | | | | |
| Certificate | FR0013112778 | OIL5S SHTOPENS | EUR | 0,19 | 0,19 | 0,19 | 950,00 | 1 | 0,19 | 5000 | | | | |
| Certificate | DE000VN61XH3 | OILCR LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XK7 | OILCR LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL23RV0 | OILCR LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XJ9 | OILCR LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE8YL11 | OILCR LEVOPENZ | EUR | 13,48 | 13,48 | 13,48 | 1348,00 | 1 | 13,48 | 100 | | | | |
| Certificate | DE000C228ZF5 | OILCR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9BRW9 | OILCR LEVOPENZ | EUR | 0,07 | 0,07 | 0,05 | 1786,00 | 3 | 0,05 | 33000 | | | | |
| Certificate | FR0013198470 | OILCR PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013198488 | OILCR PI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XM3 | OILCR SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XN1 | OILCR SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XL5 | OILCR SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CA0VHL7 | OILCR SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE8YLU9 | OILCR SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UL42 | OILCR SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011491345 | OILCR 37.9TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011490396 | OILCR 39.3TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011619317 | OILCR 40.7TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011620463 | OILCR 42.3TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN67RV3 | OILCR 43.5TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012080477 | OILCR 44.4TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012080758 | OILCR 46.8TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012465710 | OILCR 51.8TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012470298 | OILCR 57.2TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012479091 | OILCR 60.2TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012824866 | OILCR 63.3TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VN67Q91 | OILCR43.49TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRM5 | OMNIU 38.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011723873 | OMNIU12.66TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003F79 | OMNIU23.89TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003F87 | OMNIU25.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005GU6 | OMNIU26.38TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009SV1 | OMNIU28.69TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | 720,00 | 1 | 0,72 | 1000 | | | | |
| Certificate | FRBNPP00AE55 | OMNIU29.66TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008XU5 | OMNIU30.19TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B5Q5 | OMNIU31.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FBH3 | OMNIU32.68TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GUH1 | OMNIU33.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HY62 | OMNIU44.77TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L778 | OMNIU45.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011677657 | OPCI STN0224L | EUR | | | | | | | | | | | |
| Certificate | FR0012401982 | OPCI STN0225L | EUR | | | | | | | | | | | |
| Certificate | FR0013072675 | OPCI STN0226L | EUR | | | | | | | | | | | |
| Certificate | FR0013227998 | OPCI STN0227L | EUR | | | | | | | | | | | |
| Certificate | FR0013308392 | OPCI STN0228L | EUR | | | | | | | | | | | |
| Certificate | FR0012582989 | OPCI STN0425L | EUR | | | | | | | | | | | |
| Certificate | FR0013133766 | OPCI STN0426L | EUR | | | | | | | | | | | |
| Certificate | FR0011770809 | OPCI STN0524L | EUR | | | | | | | | | | | |
| Certificate | FR0013241478 | OPCI STN0527L | EUR | | | | | | | | | | | |
| Certificate | FR0011856061 | OPCI STN0624L | EUR | | | | | | | | | | | |
| Certificate | FR0012737302 | OPCI STN0725L | EUR | | | | | | | | | | | |
| Certificate | FR0013174679 | OPCI STN0726L | EUR | | | | | | | | | | | |
| Certificate | FR0013254083 | OPCI STN0727L | EUR | | | | | | | | | | | |
| Certificate | FR0012880201 | OPCI STN1025L | EUR | | | | | | | | | | | |
| Certificate | FR0013196854 | OPCI STN1026L | EUR | | | | | | | | | | | |
| Certificate | FR0013274669 | OPCI STN1027L | EUR | | | | | | | | | | | |
| Certificate | FR0011567460 | OPCI STN1121L | EUR | | | | | | | | | | | |
| Certificate | FR0011624287 | OPCI STN1223L | EUR | | | | | | | | | | | |
| Certificate | FR0012283455 | OPCI STN1224L | EUR | | | | | | | | | | | |
| Certificate | FR0013029246 | OPCI STN1225L | EUR | | | | | | | | | | | |
| Certificate | FR0013217015 | OPCI STN1226L | EUR | | | | | | | | | | | |
| Certificate | FR0013291465 | OPCI STN1227L | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CK9Q598 | OR5L LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CM2 | ORA5X LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CN0 | ORA5X SHT0720T | EUR | | | | | | | | | | | |
| Certificate | FR0013335379 | ORANG DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013335056 | ORANG DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013335064 | ORANG DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0011080167 | ORANG LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011422344 | ORANG LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4W8 | ORANG LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FFP9 | ORANG SHTOPENZ | EUR | 15,49 | 15,49 | 15,49 | 991,36 | 1 | 15,49 | 64 | | | | |
| Certificate | FRBNPP00LK62 | ORANG 12TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LPN9 | ORANG 13TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXO9 | ORANG 13TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4ZOG0 | ORANG 14BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQ74 | ORANG 14BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N5N8 | ORANG 14TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXN1 | ORANG 14TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2V9 | ORANG 14TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4ZOL0 | ORANG 15BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4ZON6 | ORANG 15BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQ90 | ORANG 15BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4ZQJ4 | ORANG 15BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LP07 | ORANG 15TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3C3 | ORANG 16BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LPP4 | ORANG 16TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXP6 | ORANG 16TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WSB7 | ORANG 16TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GGH0 | ORANG 17BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LK88 | ORANG 17TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GGI8 | ORANG 18BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIG6 | ORANG 18TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013264462 | ORANG 2.3STN0620B | EUR | | | | | | | | | | | |
| Certificate | DE000HV00RR4 | ORANG 8.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013264074 | ORANG 1.15STN0620B | EUR | | | | | | | | | | | |
| Certificate | FR0012301794 | ORANG 10.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10EC3 | ORANG 10.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10H49 | ORANG 10.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV03PF7 | ORANG 11.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012434272 | ORANG 12.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC01DS3 | ORANG 12.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000AV8 | ORANG 12.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NBU2 | ORANG 12.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZZC7 | ORANG 13.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4ZOK2 | ORANG 14.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQ82 | ORANG 14.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4ZOH8 | ORANG 14.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013290194 | ORANG 15.3BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4ZOM8 | ORANG 15.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4ZOP1 | ORANG 15.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQA5 | ORANG 15.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FR0013273182 | ORANG 15.6BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013343647 | ORANG 15.7BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338332 | ORANG 15.8BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013343613 | ORANG 15.8BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013343621 | ORANG 15.9BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013343605 | ORANG 16.2BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315876 | ORANG 16.3BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E1D9 | ORANG 16.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013343654 | ORANG 16.4BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4ZQO9 | ORANG 16.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RD36 | ORANG 16.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013338340 | ORANG 16.6BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013343639 | ORANG 16.7BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013273190 | ORANG 16.9BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013315884 | ORANG 17.1BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013343662 | ORANG 17.4BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEF1 | ORANG 17.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WSD3 | ORANG 17.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338357 | ORANG 18.3BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MLX5 | ORANG 18.5BOC0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013315892 | ORANG 19.68OC1219Z | EUR | 14,47 | 14,47 | 14,47 | 434,10 | 1 | 14,47 | 30 | | | | |
| Certificate | FR0011433457 | ORANG 3.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV0XMS4 | ORANG 7.25TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011575943 | ORANG 7.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BLW0 | ORANG 9.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R751 | ORANG 9.65TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CDZ8 | ORANG 9.96TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV03D26 | ORANG10.35TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IUE4 | ORANG10.54TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012380079 | ORANG11.45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013152220 | ORANG11.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BLX8 | ORANG11.71TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12UR3 | ORANG11.86TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012380087 | ORANG11.96TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003WM5 | ORANG12.31TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E1B3 | ORANG12.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10189 | ORANG12.65TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CJP6 | ORANG12.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP004071 | ORANG12.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EJD8 | ORANG13.14TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0090T4 | ORANG13.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KB98 | ORANG13.51TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YFU0 | ORANG13.83TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KJ41 | ORANG13.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KH18 | ORANG13.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IE08 | ORANG14.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00Y20 | ORANG14.85TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WG35 | ORANG15.08TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GOQ4 | ORANG15.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV103A9 | ORANG16.07TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MD78 | ORANG16.72TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KI58 | ORANG16.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CJV1 | ORANG16.89TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KHJ6 | ORANG16.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WSC5 | ORANG16.95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16DL3 | ORANG17.09TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CFL3 | ORANG17.21TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CAH2 | ORANG17.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CE04 | ORANG17.77TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VY6 | ORANG18.15TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00KS0 | ORANG18.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MD86 | ORANG18.51TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02QV7 | ORANG18.95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11N57 | ORANG9.844TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013091386 | ORPEA 59.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012928984 | ORPEA 62.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002IR5 | ORPEA 70.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009OG1 | ORPEA 78.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOE0 | ORPEA104.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MGR7 | ORPEA111.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRJ1 | ORPEA133.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012632784 | ORPEA41.53TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012683431 | ORPEA55.28TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012769644 | ORPEA61.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BWZ0 | ORPEA81.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ESP4 | ORPEA83.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IHH2 | ORPEA89.93TCIOPENB | EUR | 2,95 | 2,95 | 2,95 | 737,50 | 1 | 2,95 | 250 | | | | |
| Certificate | FRBNPP00ILH4 | ORPEA95.94TCIOPENB | EUR | 2,53 | 2,53 | 2,53 | 728,64 | 1 | 2,53 | 288 | | | | |
| Certificate | DE000CE4UL67 | PALLA LEVOPENZ | EUR | 7,88 | 7,88 | 7,88 | 1576,00 | 1 | 7,88 | 200 | | | | |
| Certificate | FR0012468106 | PALLA PI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UL75 | PALLA SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ILU7 | PALLA 833TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KVK5 | PALLA 1039TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HBL4 | PALLA 1149TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KLI0 | PALLA 1181TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MNV3 | PALLA 948.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009116144 | PALLA233.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009470079 | PALLA406.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0069C4 | PALLA599.3TCIOPENB | EUR | 2,10 | 2,10 | 1,98 | 2040,00 | 2 | 1,98 | 1000 | | | | |
| Certificate | FRBNPP004642 | PALLA639.9TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP0077F0 | PALLA701.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009G07 | PALLA713.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MNU7 | PALLA797.4TCIOPENB | EUR | | 0,89 | 0,95 | 0,82 | 2660,00 | 3 | 0,82 | 3000 | | | |
| Certificate | FRBNPP00MNV5 | PALLA832.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE8YLX3 | PERNO LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FFQ7 | PERNO SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XVM6 | PERNO 85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XVR5 | PERNO 110TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N486 | PERNO 115TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0012478766 | PERNO 119TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4G5 | PERNO 125TL 1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4C4 | PERNO 130TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X296 | PERNO 132TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3D1 | PERNO 135BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4D2 | PERNO 135TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3E9 | PERNO 145BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4E0 | PERNO 150TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4H3 | PERNO 150TS 1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013338415 | PERNO 152BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338423 | PERNO 156BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338449 | PERNO 156BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338431 | PERNO 159BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338456 | PERNO 159BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4F7 | PERNO 160TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I2R5 | PERNO 127.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC01MM7 | PERNO 148.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XVN4 | PERNO 91.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XVP9 | PERNO 97.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ATW5 | PERNO#####TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10247 | PERNO103.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XVQ7 | PERNO103.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B5K8 | PERNO106.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BHB2 | PERNO109.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BM05 | PERNO109.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WF10 | PERNO110.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FUW2 | PERNO113.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13CK4 | PERNO115.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13FF7 | PERNO115.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FZF6 | PERNO115.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G1Y3 | PERNO117.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GY97 | PERNO118.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV18T47 | PERNO121.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV18QY4 | PERNO121.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JYI5 | PERNO123.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV18QZ1 | PERNO127.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV18T54 | PERNO127.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z4D1 | PERNO132.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAC9 | PERNO132.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KCY6 | PERNO134.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC029P0 | PERNO143.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02D72 | PERNO143.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13ND6 | PERNO148.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JT18 | PERNO149.5TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13WGO | PERNO154.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13V48 | PERNO154.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JT26 | PERNO156.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV18VD8 | PERNO157.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17M78 | PERNO162.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16TU0 | PERNO162.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KCZ3 | PERNO163.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC01EL6 | PERNO165.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV19FS7 | PERNO169.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YDY7 | PERNO170.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02KY4 | PERNO173.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YGH5 | PERNO176.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z7Z7 | PERNO176.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00R78 | PERNO183.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MG55 | PERNO82.41TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV11N81 | PERNO85.59TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10IA6 | PERNO91.14TL 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 | FRBNPP002004 | PERNO91.73TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10JB4 | PERNO97.39TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CV614Q6 | PETCH LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CP5 | PEUSX LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CQ3 | PEUSX SHT0720T | EUR | | | | | | | | | | | |
| Certificate | FR0013335387 | PEUGO DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013335080 | PEUGO DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013335098 | PEUGO DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0011080225 | PEUGO LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD5PE80 | PEUGO LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4X6 | PEUGO SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL54KB2 | PEUGO 12P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1L4T3 | PEUGO 12TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R570 | PEUGO 14P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51CM2 | PEUGO 14P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QLJ7 | PEUGO 15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL54KC0 | PEUGO 16C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R588 | PEUGO 16P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7C5 | PEUGO 16P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAY1 | PEUGO 16P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51CN0 | PEUGO 16P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LK96 | PEUGO 16TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N658 | PEUGO 17P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAV7 | PEUGO 17P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8H5 | PEUGO 17TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HTY3 | PEUGO 17TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30E29 | PEUGO 17TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R547 | PEUGO 18C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51C06 | PEUGO 18C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R596 | PEUGO 18P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7D3 | PEUGO 18P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAZ8 | PEUGO 18P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51CP5 | PEUGO 18P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LKA7 | PEUGO 18TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HTZ0 | PEUGO 18TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30E60 | PEUGO 18TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1X7 | PEUGO 18TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RDB1 | PEUGO 19B0C0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N666 | PEUGO 19P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAW5 | PEUGO 19P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HT09 | PEUGO 19TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30E94 | PEUGO 19TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2W7 | PEUGO 19TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3F6 | PEUGO 20B0C1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RDD7 | PEUGO 20B0C1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RDN6 | PEUGO 20B0C1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R554 | PEUGO 20C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N674 | PEUGO 20C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAS3 | PEUGO 20C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51C14 | PEUGO 20C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EGW3 | PEUGO 20P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7E1 | PEUGO 20P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZA06 | PEUGO 20P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51FP8 | PEUGO 20P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIH4 | PEUGO 20TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HT17 | PEUGO 20TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FP03 | PEUGO 20TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSQ4 | PEUGO 20TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA22122 | PEUGO 20TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FP11 | PEUGO 20TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8I3 | PEUGO 20TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3G4 | PEUGO 21B0C1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RDP1 | PEUGO 21B0C1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7A9 | PEUGO 21C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAP9 | PEUGO 21C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D838 | PEUGO 21P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAX3 | PEUGO 21P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZHT6 | PEUGO 21TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZHY6 | PEUGO 21TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVM3 | PEUGO 22B0C0319C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013338464 | PEUGO 22BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3H2 | PEUGO 22BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JN02 | PEUGO 22BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R562 | PEUGO 22C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N682 | PEUGO 22C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAT1 | PEUGO 22C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51C22 | PEUGO 22C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JWF0 | PEUGO 22P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTJ2 | PEUGO 22P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JWH6 | PEUGO 22P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JWG8 | PEUGO 22P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZHU4 | PEUGO 22TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXU6 | PEUGO 22TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZH23 | PEUGO 22TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013343811 | PEUGO 23BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338472 | PEUGO 23BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3I0 | PEUGO 23BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RDF2 | PEUGO 23BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N7B7 | PEUGO 23C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAQ7 | PEUGO 23C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTF0 | PEUGO 23P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTC7 | PEUGO 23P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXQ4 | PEUGO 23TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZKB8 | PEUGO 23TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZKG7 | PEUGO 23TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013290236 | PEUGO 24BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVS0 | PEUGO 24BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JN51 | PEUGO 24BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FR0013338498 | PEUGO 24BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EGT9 | PEUGO 24C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N690 | PEUGO 24C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAU9 | PEUGO 24C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51FM5 | PEUGO 24C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZS89 | PEUGO 24P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTK0 | PEUGO 24P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTG8 | PEUGO 24P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTD5 | PEUGO 24P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EPP9 | PEUGO 24TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EPQ7 | PEUGO 24TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013343829 | PEUGO 25BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JN69 | PEUGO 25BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVU6 | PEUGO 25BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JWD5 | PEUGO 25C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAR5 | PEUGO 25C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTH6 | PEUGO 25P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTE3 | PEUGO 25P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L9L0 | PEUGO 25TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L9M8 | PEUGO 25TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZV27 | PEUGO 25TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMAR0 | PEUGO 25TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZV01 | PEUGO 25TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JWC7 | PEUGO 26C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZS97 | PEUGO 26C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZS22 | PEUGO 26C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JWE3 | PEUGO 26C 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXS0 | PEUGO 26TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZKE2 | PEUGO 26TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZKC6 | PEUGO 26TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZS30 | PEUGO 27C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZS48 | PEUGO 27C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZKF9 | PEUGO 27TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXV4 | PEUGO 27TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZKD4 | PEUGO 27TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZS14 | PEUGO 28C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZTA1 | PEUGO 28C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZS55 | PEUGO 28C 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXT8 | PEUGO 28TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L9N6 | PEUGO 28TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZS63 | PEUGO 29C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MAS8 | PEUGO 29TS 1218V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4ZTB9 | PEUGO 30C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZS71 | PEUGO 30C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MB66 | PEUGO 30TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0010601951 | PEUGO 7.8TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0076E5 | PEUGO 12.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QLG3 | PEUGO 12.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA30EM5 | PEUGO 16.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30E03 | PEUGO 16.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV17JK0 | PEUGO 16.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16R41 | PEUGO 16.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HW61 | PEUGO 17.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30E45 | PEUGO 17.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K166 | PEUGO 18.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HW79 | PEUGO 18.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30E78 | PEUGO 18.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z807 | PEUGO 19.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30L95 | PEUGO 19.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30MC9 | PEUGO 19.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30EY0 | PEUGO 19.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC02K65 | PEUGO 20.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVL5 | PEUGO 21.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | FR0013315967 | PEUGO 21.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RDQ9 | PEUGO 21.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMY4 | PEUGO 21.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JMZ1 | PEUGO 21.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000UC035N8 | PEUGO 22.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JN10 | PEUGO 22.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVN1 | PEUGO 22.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JN28 | PEUGO 22.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RD51 | PEUGO 22.5BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVQ4 | PEUGO 22.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FR0013343803 | PEUGO 22.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVT8 | PEUGO 22.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000UC035P3 | PEUGO 23.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVP6 | PEUGO 23.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JN36 | PEUGO 23.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVR2 | PEUGO 23.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FR0013338480 | PEUGO 23.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RD69 | PEUGO 23.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JN44 | PEUGO 24.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RD77 | PEUGO 24.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MD07 | PEUGO 24.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013343837 | PEUGO 25.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC00092 | PEUGO 25.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013343845 | PEUGO 26.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC01T18 | PEUGO 26.8TS OPENT | EUR | | 2,83 | 2,95 | 2,83 | 430,70 | 2 | 2,95 | 150 | | | |
| Certificate | FRBNPP00N097 | PEUGO 27.7TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011433705 | PEUGO 3.76TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011544709 | PEUGO 5.66TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011544717 | PEUGO 6.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011552066 | PEUGO 6.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV012D6 | PEUGO 8.35TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LAR7 | PEUGO 9.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NMH6 | PEUGO10.88TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1L455 | PEUGO10.95TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NMI2 | PEUGO11.95TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B5M4 | PEUGO11.97TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PHP4 | PEUGO12.97TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FRL1 | PEUGO13.19TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002OK8 | PEUGO13.66TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0055C9 | PEUGO13.91TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QLH1 | PEUGO13.95TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005GN1 | PEUGO13.96TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1P7T2 | PEUGO13.99TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZQA7 | PEUGO14.52TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZP00 | PEUGO14.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008189 | PEUGO14.62TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZQB5 | PEUGO15.02TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZP18 | PEUGO15.02TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1P7U0 | PEUGO15.05TL 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 | FRBNPP008BV3 | PEUGO15.13TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E571 | PEUGO15.27TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZQC3 | PEUGO15.52TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZP26 | PEUGO15.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009AZ0 | PEUGO15.57TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008UF2 | PEUGO15.77TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008XT7 | PEUGO15.86TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZQD1 | PEUGO16.02TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZP34 | PEUGO16.02TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1RUQ1 | PEUGO16.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1RA53 | PEUGO16.06TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008XT1 | PEUGO16.39TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZQE9 | PEUGO16.52TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZP42 | PEUGO16.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I188 | PEUGO16.85TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL6RT59 | PEUGO16.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HZH8 | PEUGO17.02TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y2C4 | PEUGO17.39TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JAV8 | PEUGO17.52TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JFD5 | PEUGO17.64TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZZW5 | PEUGO17.75TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y9V3 | PEUGO17.78TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL8X4X6 | PEUGO17.91TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JYJ3 | PEUGO18.34TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MPQ9 | PEUGO18.43TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IE16 | PEUGO18.56TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K3C9 | PEUGO18.66TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZZX3 | PEUGO18.75TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y9W1 | PEUGO18.79TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YLK6 | PEUGO18.93TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K8I5 | PEUGO19.06TCIOENB | EUR | 0,73 | 0,73 | 0,73 | 365,00 | 1 | 0,73 | 500 | | | | |
| Certificate | FRBNPP00KBA8 | PEUGO19.19TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B737 | PEUGO19.43TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30H20 | PEUGO19.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z8R5 | PEUGO19.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MG73 | PEUGO19.92TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MD94 | PEUGO19.97TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02HY0 | PEUGO20.07TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZG26 | PEUGO20.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N030 | PEUGO20.77TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009JA4 | PEUGO20.97TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRK9 | PEUGO21.26TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZG34 | PEUGO21.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N048 | PEUGO21.76TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC03NN9 | PEUGO22.04TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZJN5 | PEUGO22.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N055 | PEUGO22.75TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC03NP4 | PEUGO23.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MW67 | PEUGO23.38TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZJP0 | PEUGO23.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N063 | PEUGO23.74TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASL844 | PEUGO24.59TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASMB56 | PEUGO24.95TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASL828 | PEUGO24.96TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N071 | PEUGO25.72TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC01M98 | PEUGO25.82TS OPENT | EUR | 2,08 | 2,08 | 2,08 | 208,10 | 1 | 2,08 | 100 | | | | |
| Certificate | DE000VA4ZJK1 | PEUGO25.98TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N089 | PEUGO26.71TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRL7 | PEUGO26.84TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04458 | PEUGO26.95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZJL9 | PEUGO26.98TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZJM7 | PEUGO27.98TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N0A6 | PEUGO28.69TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASL836 | PEUGO28.96TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MW75 | PEUGO29.53TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N0B4 | PEUGO30.67TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N345 | PHARM 0.93TCIOENB | EUR | 0,44 | 0,44 | 0,44 | 4400,00 | 1 | 0,44 | 10000 | | | | |
| Certificate | FRBNPP00N352 | PHARM 1.17TCIOENB | EUR | 0,21 | 0,21 | 0,21 | 1102,50 | 2 | 0,21 | 5250 | | | | |
| Certificate | FR0012468114 | PLATI PI OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012824379 | PLATI 691TCIOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012823603 | PLATI 727TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012481576 | PLATI 765TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012824874 | PLATI 876TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012481584 | PLATI 942TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KLJ8 | PLATI 1009TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003LN6 | PLATI 1021TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IPQ8 | PLATI 1050TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HYF5 | PLATI 1072TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HKH0 | PLATI 1084TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011855275 | PLATI 1089TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002QO5 | PLATI 1137TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010821294 | PLATI 1294TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011304191 | PLATI 1384TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0009156249 | PLATI 1801TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MNX1 | PLATI678.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MNY9 | PLATI718.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H8M2 | PLATI745.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MNZ6 | PLATI750.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MO00 | PLATI853.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MO18 | PLATI909.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K9G7 | PLATI974.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003LM8 | PLATI977.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE4THE0 | PLATN LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4THF7 | PLATN SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV10569 | PORSC 36TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10121 | PORSC 36.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XUP1 | PORSC 40.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XUQ9 | PORSC 44.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV125Q9 | PORSC 48.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV136M4 | PORSC 52.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02D49 | PORSC 59.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC029L9 | PORSC 59.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00YJ0 | PORSC 63.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00R45 | PORSC 67.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC000R7 | PORSC 69.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z7N3 | PORSC 73.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z7P8 | PORSC 77.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16A73 | PORSC 79.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16A81 | PORSC 83.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16TN5 | PORSC 87.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16TP0 | PORSC 91.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10J39 | PORSC40.17TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10205 | PORSC44.42TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12VK6 | PORSC48.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13FC4 | PORSC52.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00V72 | PORSC63.47TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00JY0 | PORSC67.36TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YDM2 | PORSC73.07TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16JY3 | PORSC79.88TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16IZ0 | PORSC83.76TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17M37 | PORSC87.96TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17M45 | PORSC91.86TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17W84 | PORSC95.85TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRN3 | PROX 17.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LYM3 | PROX 13.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IME1 | PROX 19.43TCIOPENB | EUR | 0,20 | 0,20 | 0,18 | 1920,00 | 3 | 0,18 | 10000 | | | | |
| Certificate | FRBNPP00MW83 | PROX 20.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LYN1 | PROX 22.88TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IMH4 | PROX 28.49TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013335395 | PUBLI DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013335106 | PUBLI DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013335114 | PUBLI DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W504 | PUBLI LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FFR5 | PUBLI SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013039757 | PUBLI 46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013316023 | PUBLI 63BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013316031 | PUBLI 64BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338662 | PUBLI 66BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338639 | PUBLI 67BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338647 | PUBLI 68BOC0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013338688 | PUBLI 68BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013316049 | PUBLI 69BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013274107 | PUBLI 69BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338654 | PUBLI 73BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV107B8 | PUBLI 74TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338670 | PUBLI 76BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338696 | PUBLI 78BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I535 | PUBLI 38.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12SV9 | PUBLI 39.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012926228 | PUBLI 47.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV105D8 | PUBLI 50.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MQ65 | PUBLI 57.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV107A0 | PUBLI 64.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013290301 | PUBLI 64.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IAE6 | PUBLI35.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M6P2 | PUBLI37.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAF2 | PUBLI38.81TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IE24 | PUBLI41.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IKZ0 | PUBLI42.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011436286 | PUBLI43.85TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F846 | PUBLI48.82TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAG0 | PUBLI48.94TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EZAO | PUBLI49.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C2H0 | PUBLI52.36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NOC2 | PUBLI52.44TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AU71 | PUBLI52104TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IE32 | PUBLI55.56TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MQ73 | PUBLI59.63TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HSI6 | PUBLI65.11TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IE124 | PUBLI66.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YE43 | PUBLI66.93TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HZI4 | PUBLI67.63TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DY74 | PUBLI67.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOF7 | PUBLI68.75TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HRX2 | PUBLI69.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KSS4 | PUBLI70.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KWU2 | PUBLI72.01TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KVV0 | PUBLI76.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0010307926 | RDX PI OPENN | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LSD4 | REMYC 109.TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | 169,20 | 1 | 0,90 | 188 | | | | |
| Certificate | FRBNPP00LSC6 | REMYC94.35TCIOPENB | EUR | 1,67 | 1,67 | 1,67 | 417,50 | 1 | 1,67 | 250 | | | | |
| Certificate | FR0013335403 | RENAU DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013335122 | RENAU DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013335130 | RENAU DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0011080233 | RENAU LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W512 | RENAU LEVOPENZ | EUR | 13,52 | 13,52 | 13,52 | 135,20 | 1 | 13,52 | 10 | | | | |
| Certificate | DE000CD5PEB9 | RENAU LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FFS3 | RENAU SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV12A69 | RENAU 54TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012926426 | RENAU 55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5LOP0 | RENAU 56P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6J6 | RENAU 58P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y428 | RENAU 58P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MD80 | RENAU 59P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z740 | RENAU 60P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y451 | RENAU 60P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z765 | RENAU 60P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8J1 | RENAU 60TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VASMANG | RENAU 60TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6L2 | RENAU 61P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z757 | RENAU 62P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y485 | RENAU 62P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51EZ0 | RENAU 62P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z773 | RENAU 62P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30DU0 | RENAU 62TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30LY5 | RENAU 62TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6P3 | RENAU 63P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8K9 | RENAU 63TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZ64 | RENAU 64P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5B5 | RENAU 64P 0619V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL506B5 | RENAU 64P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z781 | RENAU 64P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQT2 | RENAU 64TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30DW6 | RENAU 64TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z799 | RENAU 65P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6T5 | RENAU 65P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MU0 | RENAU 65TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N41 | RENAU 65TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC049J1 | RENAU 65TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XS92 | RENAU 66P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZ72 | RENAU 66P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5E9 | RENAU 66P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL506C3 | RENAU 66P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PUZ9 | RENAU 66TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30DX4 | RENAU 66TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z8A1 | RENAU 67P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6W9 | RENAU 67P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8L7 | RENAU 67TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2N0 | RENAU 68P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2COL3 | RENAU 68P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5H2 | RENAU 68P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL506D1 | RENAU 68P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PU05 | RENAU 68TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MX8 | RENAU 68TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30DY2 | RENAU 68TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZV1 | RENAU 69P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6Z2 | RENAU 69P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2P5 | RENAU 70P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4M1 | RENAU 70P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5L4 | RENAU 70P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL506E9 | RENAU 70P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LKD1 | RENAU 70TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PKF4 | RENAU 70TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC049K9 | RENAU 70TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30DZ9 | RENAU 70TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MD64 | RENAU 71C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZW9 | RENAU 71P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6I8 | RENAU 71P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL0M7 | RENAU 72C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL0K1 | RENAU 72C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL0N5 | RENAU 72C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL0H7 | RENAU 72C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2Q3 | RENAU 72P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4N9 | RENAU 72P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5N0 | RENAU 72P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL506F6 | RENAU 72P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30DV8 | RENAU 72TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL0A2 | RENAU 72TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2COH1 | RENAU 72TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL0B0 | RENAU 72TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MB58 | RENAU 72TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30D04 | RENAU 72TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7Q9 | RENAU 73C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5T7 | RENAU 73C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3H3 | RENAU 73P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y634 | RENAU 73P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TT12 | RENAU 74C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y675 | RENAU 74C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TT53 | RENAU 74C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z708 | RENAU 74C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2R1 | RENAU 74P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4P4 | RENAU 74P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5Q3 | RENAU 74P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL506G4 | RENAU 74P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSN1 | RENAU 74TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZVW1 | RENAU 74TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MAM1 | RENAU 74TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZVU5 | RENAU 74TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JN77 | RENAU 75BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z7U1 | RENAU 75C 0918V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4Y5W1 | RENAU 75C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3J9 | RENAU 75P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y659 | RENAU 75P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8M5 | RENAU 75TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000UC04BQ5 | RENAU 75TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JN85 | RENAU 76BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TT20 | RENAU 76C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y691 | RENAU 76C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z7V9 | RENAU 76C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z716 | RENAU 76C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2S9 | RENAU 76P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4Q2 | RENAU 76P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Z8R0 | RENAU 76P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL506H2 | RENAU 76P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PVP8 | RENAU 76TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FRK6 | RENAU 76TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FSF4 | RENAU 76TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNA2 | RENAU 77BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNC8 | RENAU 77BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z7W7 | RENAU 77C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y5Z4 | RENAU 77C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3K7 | RENAU 77P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIK8 | RENAU 77TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNB0 | RENAU 78BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JN93 | RENAU 78BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TT38 | RENAU 78C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7B1 | RENAU 78C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z7X5 | RENAU 78C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z7Z4 | RENAU 78C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2T7 | RENAU 78P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4R0 | RENAU 78P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL506J8 | RENAU 78P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PU13 | RENAU 78TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30D38 | RENAU 78TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JND6 | RENAU 79BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z7Y3 | RENAU 79C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y519 | RENAU 79C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3L5 | RENAU 79P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNF1 | RENAU 80BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TT46 | RENAU 80C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7D7 | RENAU 80C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z7Z0 | RENAU 80C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z7Z2 | RENAU 80C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2U5 | RENAU 80P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4S8 | RENAU 80P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL506K6 | RENAU 80P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8N3 | RENAU 80TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PU21 | RENAU 80TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4J9 | RENAU 80TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC04AC7 | RENAU 80TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30D46 | RENAU 80TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNE4 | RENAU 81BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNJ3 | RENAU 81BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTN7 | RENAU 81C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y543 | RENAU 81C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3M3 | RENAU 81P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC01T26 | RENAU 81TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTM9 | RENAU 82C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7F2 | RENAU 82C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D804 | RENAU 82C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTL1 | RENAU 82C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2V3 | RENAU 82P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4T6 | RENAU 82P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL506L4 | RENAU 82P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PUT2 | RENAU 82TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30D53 | RENAU 82TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNG9 | RENAU 83BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZ31 | RENAU 83C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y576 | RENAU 83C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3N1 | RENAU 83P 0918V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA2TZ07 | RENAU 84C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7G0 | RENAU 84C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51EX5 | RENAU 84C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZY5 | RENAU 84C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2W1 | RENAU 84P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4U4 | RENAU 84P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL506M2 | RENAU 84P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JWN4 | RENAU 84TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FPZ8 | RENAU 84TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNH7 | RENAU 85BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MT70 | RENAU 85BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNK1 | RENAU 85BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZ49 | RENAU 85C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6A5 | RENAU 85C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3P6 | RENAU 85P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXX0 | RENAU 85TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MXZ5 | RENAU 85TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC04AD5 | RENAU 85TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZ15 | RENAU 86C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7J4 | RENAU 86C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL507V1 | RENAU 86C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZ22 | RENAU 86C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2X9 | RENAU 86P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4V2 | RENAU 86P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL506N0 | RENAU 86P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JWP9 | RENAU 86TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FRJ8 | RENAU 86TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RE43 | RENAU 87BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZ56 | RENAU 87C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6C1 | RENAU 87C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3Q4 | RENAU 87P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNL9 | RENAU 88BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XS84 | RENAU 88C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZ23 | RENAU 88C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7L0 | RENAU 88C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL507W9 | RENAU 88C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2Y7 | RENAU 88P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4W0 | RENAU 88P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R208 | RENAU 88P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C006 | RENAU 88TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PKG2 | RENAU 88TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RE50 | RENAU 89BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C0G3 | RENAU 89C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y6F4 | RENAU 89C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3R2 | RENAU 89P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RD20 | RENAU 90BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MT88 | RENAU 90BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R190 | RENAU 90C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C0C2 | RENAU 90C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7N6 | RENAU 90C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL507X7 | RENAU 90C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2Z4 | RENAU 90P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4X8 | RENAU 90P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R216 | RENAU 90P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X1Y5 | RENAU 90TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIL6 | RENAU 90TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PKH0 | RENAU 90TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013343688 | RENAU 91BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338704 | RENAU 91BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C0J7 | RENAU 91C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3S0 | RENAU 91P 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013343696 | RENAU 92BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2A7 | RENAU 92C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C0F5 | RENAU 92C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Z7R2 | RENAU 92C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL507Y5 | RENAU 92C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EEU2 | RENAU 92P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4Y6 | RENAU 92P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EEJ5 | RENAU 92P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PJA7 | RENAU 92TS 0918V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY3MM73 | RENAU 93BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RE27 | RENAU 93BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N385 | RENAU 93C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3T8 | RENAU 93P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RD73 | RENAU 94BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2B5 | RENAU 94C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3V4 | RENAU 94C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL50722 | RENAU 94C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EEX6 | RENAU 94P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N423 | RENAU 94P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EEM9 | RENAU 94P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1H9 | RENAU 94TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013343712 | RENAU 95BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N393 | RENAU 95C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3U6 | RENAU 95P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2X5 | RENAU 95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013290327 | RENAU 96BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2C3 | RENAU 96C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3W2 | RENAU 96C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL50708 | RENAU 96C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EE17 | RENAU 96P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EER8 | RENAU 96P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1L1 | RENAU 96TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013338720 | RENAU 97BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3K6 | RENAU 97BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RDV9 | RENAU 97BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4A6 | RENAU 97C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RDU1 | RENAU 98BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2D1 | RENAU 98C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3X0 | RENAU 98C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL50716 | RENAU 98C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1N7 | RENAU 98TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013338712 | RENAU 99BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013273273 | RENAU 99BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RE35 | RENAU 99BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4B4 | RENAU 99C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVV4 | RENAU 100BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MMC7 | RENAU 100BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RDV5 | RENAU 100BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013343670 | RENAU 100BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338746 | RENAU 100BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2E9 | RENAU 100C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3Y8 | RENAU 100C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL50724 | RENAU 100C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C022 | RENAU 100TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4C2 | RENAU 101C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXT2 | RENAU 102BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RDW7 | RENAU 102BOC1218C | EUR | | 72,23 | 72,23 | 72,23 | 650,07 | 1 | 72,23 | 9 | | | |
| Certificate | FR0013316056 | RENAU 102BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2F6 | RENAU 102C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N3Z5 | RENAU 102C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL50732 | RENAU 102C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C048 | RENAU 102TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVY8 | RENAU 103BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4D0 | RENAU 103C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AVW2 | RENAU 104BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AV03 | RENAU 104BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FR0013343704 | RENAU 104BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AV29 | RENAU 104BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2G4 | RENAU 104C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N302 | RENAU 104C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL50740 | RENAU 104C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C063 | RENAU 104TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4E8 | RENAU 105C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV126K1 | RENAU 105TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2H2 | RENAU 106C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N310 | RENAU 106C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL50757 | RENAU 106C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C097 | RENAU 106TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXU0 | RENAU 107BOC1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1N4F5 | RENAU 107C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2J8 | RENAU 108C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N328 | RENAU 108C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL50765 | RENAU 108C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1B2 | RENAU 108TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4G3 | RENAU 109C 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013338738 | RENAU 110BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2K6 | RENAU 110C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N336 | RENAU 110C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51MG3 | RENAU 110C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXV8 | RENAU 111BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4H1 | RENAU 111C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RDY3 | RENAU 112BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AV37 | RENAU 112BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2L4 | RENAU 112C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N344 | RENAU 112C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R3H0 | RENAU 112C 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013316064 | RENAU 113BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4J7 | RENAU 113C 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013338753 | RENAU 114BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R2M2 | RENAU 114C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N351 | RENAU 114C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ED59 | RENAU 114C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4K5 | RENAU 115C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z6L9 | RENAU 115TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EEB2 | RENAU 116C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N369 | RENAU 116C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ED75 | RENAU 116C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N4L3 | RENAU 117C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EED8 | RENAU 118C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N377 | RENAU 118C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ED91 | RENAU 118C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EEF3 | RENAU 120C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2Y3 | RENAU 120TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013316072 | RENAU 129BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EB85 | RENAU 108.TPIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HS03 | RENAU 110.TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV012G9 | RENAU 45.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LD80 | RENAU 58.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012530988 | RENAU 59.8TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1G028 | RENAU 61.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10EH2 | RENAU 64.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1L4U1 | RENAU 67.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02AP3 | RENAU 70.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SB17 | RENAU 81.6TCIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC00KT8 | RENAU 85.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZF17 | RENAU 90.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z6J3 | RENAU 95.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WSN2 | RENAU 97.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13MX6 | RENAU102.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13PA7 | RENAU102.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VLSN8R4 | RENAU102.7TPIOENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HRZ7 | RENAU102.9TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPAQ2 | RENAU104.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV16T15 | RENAU108.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17W27 | RENAU108.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ECN1 | RENAU109.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ECP6 | RENAU111.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9ECQ4 | RENAU113.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YCI0 | RENAU114.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA189L6 | RENAU119.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YGD4 | RENAU119.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M6Q0 | RENAU46.79TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FR0011485606 | RENAU46.93TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000TX4 | RENAU50.89TCIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BBX9 | RENAU51.21TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12EA3 | RENAU54.04TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M6R8 | RENAU56.14TCIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NML8 | RENAU58.36TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA30GE7 | RENAU61.35TL 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 | FRBNPP00K3D7 | RENAU62.68TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013029543 | RENAU63.24TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M6S6 | RENAU63.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NMM6 | RENAU63.71TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B5T9 | RENAU67.49TCIOPENB | EUR | 0,86 | 0,86 | 0,86 | 2150,00 | 1 | 0,86 | 2500 | | | | |
| Certificate | FRBNPP00MLB1 | RENAU67.88TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008JY6 | RENAU68.04TCIOPENB | EUR | 0,73 | 0,73 | 0,60 | 2595,50 | 4 | 0,60 | 3800 | | | | |
| Certificate | DE000HV1NMM4 | RENAU69.06TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN67CG6 | RENAU69.52TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67B80 | RENAU69.53TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67CH4 | RENAU71.52TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67B98 | RENAU71.53TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B8Y7 | RENAU72.48TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | 700,00 | 1 | 0,20 | 3500 | | | | |
| Certificate | DE000VA5MBT4 | RENAU73.29TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1B8 | RENAU73.31TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z8S3 | RENAU73.34TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASL984 | RENAU73.48TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67CJO | RENAU73.52TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67CA9 | RENAU73.53TL OPENV | EUR | 0,15 | 0,15 | 0,15 | 370,00 | 1 | 0,15 | 2500 | | | | |
| Certificate | FRBNPP00B5U7 | RENAU73.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MDW4 | RENAU74.11TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQN2 | RENAU74.11TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC04BX1 | RENAU74.89TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N5O6 | RENAU75.03TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005H34 | RENAU75.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T039 | RENAU75.22TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZQW1 | RENAU75.27TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZQL4 | RENAU75.27TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASL976 | RENAU75.29TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0059F8 | RENAU76.01TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0053K1 | RENAU76.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FUV7 | RENAU76.22TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSN8U8 | RENAU77.39TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T3D1 | RENAU77.41TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TL85 | RENAU77.52TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M6U2 | RENAU77.74TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MGU1 | RENAU77.96TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TN00 | RENAU78.25TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M6V0 | RENAU80.62TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC01MA2 | RENAU80.89TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA3P5T6 | RENAU83.08TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JZC0 | RENAU83.63TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JXU7 | RENAU85.08TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JVE5 | RENAU85.63TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC00JN3 | RENAU85.63TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LHX5 | RENAU86.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PKA5 | RENAU87.22TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TWM7 | RENAU87.65TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LGH0 | RENAU87.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LDV8 | RENAU89.03TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PKB3 | RENAU89.22TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TWP0 | RENAU89.65TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZE83 | RENAU90.21TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PKC1 | RENAU91.22TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TWQ8 | RENAU91.65TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KST2 | RENAU93.09TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KUY8 | RENAU93.28TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XGP7 | RENAU93.39TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CVY0 | RENAU93.65TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N2Z7 | RENAU95.44TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N1Z9 | RENAU95.74TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV10L76 | RENAU96.39TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KSU0 | RENAU96.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1NZS2 | RENAU97.47TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N104 | RENAU97.74TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KFO0 | RENAU97.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1CBC0 | RENAU99.47TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9YL22 | RENAU99.74TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LSE2 | REXEL 9.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LSF9 | REXEL10.92TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0011080100 | RNO2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013135514 | RNOSL LEVO336S | EUR | 0,48 | 0,48 | 0,48 | 960,00 | 1 | 0,48 | 2000 | | | | |
| Certificate | FR0013192101 | RNOSL PI 0736S | EUR | | | | | | | | | | | |
| Certificate | DE000CV614E2 | ROCHE LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MGV9 | RUBIS30.72TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LG18 | RUBIS38.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRO1 | RUBIS43.42TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRP8 | RUBIS45.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MGW7 | RUBIS53.76TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JT67 | RUBIS66.38TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N6G0 | RWE 20.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N6F2 | RWE 15.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N6H8 | RWE 23.38TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6M5B0 | RX10L LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6M5D6 | RX10S SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6M5C8 | RX15L LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6M5E4 | RX15S SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013335411 | SAFRN DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013335155 | SAFRN DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTW5 | SAFRN LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTK0 | SAFRN SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WSR3 | SAFRN 70TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WSS1 | SAFRN 73TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV18T39 | SAFRN 78TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X288 | SAFRN 84TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X338 | SAFRN 87TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013273299 | SAFRN 89BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4K7 | SAFRN 90TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X346 | SAFRN 90TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013273307 | SAFRN 94BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3M2 | SAFRN 95BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4L5 | SAFRN 95TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3N0 | SAFRN 100BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3O8 | SAFRN 105BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z7F9 | SAFRN 111TS OPENT | EUR | 0,63 | 0,63 | 0,63 | 12600,00 | 1 | 0,63 | 20000 | | | | |
| Certificate | DE000HV1ZKS1 | SAFRN 114TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4M3 | SAFRN 115TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZKT9 | SAFRN 117TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZKU7 | SAFRN 120TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC000M8 | SAFRN 123TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00YG6 | SAFRN 128TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC001S3 | SAFRN 120.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV01261 | SAFRN 43.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1G093 | SAFRN 45.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV03ET2 | SAFRN 46.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1G1A6 | SAFRN 48.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1G1B4 | SAFRN 52.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LEB0 | SAFRN 55.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1L481 | SAFRN 58.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013007929 | SAFRN 60.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QL85 | SAFRN 61.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WSP7 | SAFRN 63.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WSQ5 | SAFRN 66.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZER6 | SAFRN 68.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z3X1 | SAFRN 71.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WST9 | SAFRN 76.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CZC0 | SAFRN 76.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10EN0 | SAFRN 79.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10HW4 | SAFRN 79.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00X62 | SAFRN 81.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z3Y9 | SAFRN 83.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z3Z6 | SAFRN 86.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZKD3 | SAFRN 89.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZKE1 | SAFRN 92.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z296 | SAFRN 95.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOG5 | SAFRN 95.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02AV1 | SAFRN 99.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AU12 | SAFRN####TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRR4 | SAFRN101.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02J50 | SAFRN102.4TL 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 | DE000UC02KD8 | SAFRN102.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MLC9 | SAFRN103.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV158E5 | SAFRN108.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15659 | SAFRN108.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17LV3 | SAFRN112.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L9H4 | SAFRN114.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZRG1 | SAFRN116.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRS2 | SAFRN117.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MLD7 | SAFRN120.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00910 | SAFRN123.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02JK5 | SAFRN125.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC007G5 | SAFRN126.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01MJ3 | SAFRN128.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00R37 | SAFRN130.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02NY8 | SAFRN134.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011537299 | SAFRN38.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011576206 | SAFRN40.97TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NNF8 | SAFRN55.04TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NNG6 | SAFRN58.25TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PHR0 | SAFRN61.22TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1TCS1 | SAFRN64.19TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B5Y9 | SAFRN64.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1TCT9 | SAFRN67.34TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1UDG2 | SAFRN70.37TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V8R6 | SAFRN73.26TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CAI0 | SAFRN74.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV101V9 | SAFRN76.18TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DAW9 | SAFRN76.84TCIOPENB | EUR | 3,31 | 3,31 | 3,31 | 993,00 | 1 | 3,31 | 300 | | | | |
| Certificate | FRBNPP00DNV4 | SAFRN78.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EML5 | SAFRN78.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YG25 | SAFRN83.68TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KB4 | SAFRN84.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KD05 | SAFRN85.23TCIOPENB | EUR | 2,62 | 2,62 | 2,62 | 13100,00 | 1 | 2,62 | 5000 | | | | |
| Certificate | FRBNPP00IE40 | SAFRN86.59TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YG33 | SAFRN86.72TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KSV8 | SAFRN88.14TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZJP9 | SAFRN89.59TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KSW6 | SAFRN91.97TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZJQ7 | SAFRN92.62TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L2F3 | SAFRN95.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZR05 | SAFRN95.62TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L9G6 | SAFRN98.02TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDC6 | SAFRN99.31TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | 218,00 | 1 | 1,09 | 200 | | | | |
| Certificate | DE000UC027G3 | SAFRN99.41TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CR1 | SAN5X LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CS9 | SAN5X SHT0720T | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W538 | SANOF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W520 | SANOF SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013057270 | SANOF STN1220B | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XUC8 | SANOF 52P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1G1F5 | SANOF 52TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XUD6 | SANOF 54P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XT67 | SANOF 54P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LKH2 | SANOF 55TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XUE4 | SANOF 56P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6Z8 | SANOF 56P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XT75 | SANOF 56P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CUU0 | SANOF 56TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6F0 | SANOF 57P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIM4 | SANOF 57TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XUF1 | SANOF 58P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N609 | SANOF 58P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XT83 | SANOF 58P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CUV8 | SANOF 58TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6G8 | SANOF 59P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XUG9 | SANOF 60P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N617 | SANOF 60P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAG8 | SANOF 60P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XT91 | SANOF 60P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LKI0 | SANOF 60TL 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1W964 | SANOF 60TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6H6 | SANOF 61P 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0012354173 | SANOF 61TCIOPENB | EUR | 1,57 | 1,57 | 1,48 | 231,00 | 2 | 1,48 | 150 | | | | |
| Certificate | DE000VL7R5N3 | SANOF 62P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N625 | SANOF 62P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAH6 | SANOF 62P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XUA2 | SANOF 62P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W972 | SANOF 62TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30DG9 | SANOF 62TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6J2 | SANOF 63P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y998 | SANOF 63P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LPR0 | SANOF 63TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XT18 | SANOF 64C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZ43 | SANOF 64C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XTV0 | SANOF 64C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R5P8 | SANOF 64P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N633 | SANOF 64P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAJ2 | SANOF 64P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XUB0 | SANOF 64P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HW38 | SANOF 64TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30DH7 | SANOF 64TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6T1 | SANOF 65C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6K0 | SANOF 65P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAA1 | SANOF 65P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LU29 | SANOF 65TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MY24 | SANOF 65TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC04938 | SANOF 65TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000CQ420X5 | SANOF 66BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XT26 | SANOF 66C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6M6 | SANOF 66C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XTW8 | SANOF 66C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R5Q6 | SANOF 66P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N641 | SANOF 66P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAK0 | SANOF 66P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EGH4 | SANOF 66P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GMD2 | SANOF 66TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA27QS2 | SANOF 66TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30DJ3 | SANOF 66TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z107 | SANOF 67BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6U9 | SANOF 67C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6L8 | SANOF 67P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAB9 | SANOF 67P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4Q4 | SANOF 67TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z0Y3 | SANOF 68BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XT34 | SANOF 68C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6N4 | SANOF 68C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XTX6 | SANOF 68C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R5R4 | SANOF 68P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JWB9 | SANOF 68P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAL8 | SANOF 68P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA225E9 | SANOF 68P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIN2 | SANOF 68TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TMF0 | SANOF 68TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30DK1 | SANOF 68TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PS82 | SANOF 68TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PVL7 | SANOF 68TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6V7 | SANOF 69C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JWA1 | SANOF 69P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAC7 | SANOF 69P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z115 | SANOF 70BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z131 | SANOF 70BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z0Z0 | SANOF 70BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XT42 | SANOF 70C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6P9 | SANOF 70C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XTY4 | SANOF 70C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R5S2 | SANOF 70P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA328D5 | SANOF 70P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAM6 | SANOF 70P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA328B9 | SANOF 70P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MY08 | SANOF 70TL 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4FPK0 | SANOF 70TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04946 | SANOF 70TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FPL8 | SANOF 70TL 1218V | EUR | 0,33 | 0,34 | 0,33 | 3312,00 | 2 | 0,34 | 10000 | | | | |
| Certificate | FR0013338761 | SANOF 71BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6W5 | SANOF 71C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9V5 | SANOF 71C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAE3 | SANOF 71P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAD5 | SANOF 71P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z123 | SANOF 72BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XT59 | SANOF 72C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6Q7 | SANOF 72C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y923 | SANOF 72C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XTZ1 | SANOF 72C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R5T0 | SANOF 72P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y915 | SANOF 72P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAN4 | SANOF 72P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZAF0 | SANOF 72P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZPE1 | SANOF 72TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZPH4 | SANOF 72TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013343985 | SANOF 73BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQB3 | SANOF 73BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6X3 | SANOF 73C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9W3 | SANOF 73C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSX5 | SANOF 73P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSV9 | SANOF 73P 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013343993 | SANOF 74BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R5F9 | SANOF 74C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6R5 | SANOF 74C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y931 | SANOF 74C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XT00 | SANOF 74C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R5U8 | SANOF 74P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZST3 | SANOF 74P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZS06 | SANOF 74P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSY3 | SANOF 74P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL9K2 | SANOF 74TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL8F4 | SANOF 74TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1H5 | SANOF 74TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASMAH1 | SANOF 74TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z149 | SANOF 75BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQC1 | SANOF 75BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6Y1 | SANOF 75C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9X1 | SANOF 75C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSZ0 | SANOF 75P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSW7 | SANOF 75P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQD9 | SANOF 76BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FR0013344009 | SANOF 76BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R5G7 | SANOF 76C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6S3 | SANOF 76C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y949 | SANOF 76C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EGL6 | SANOF 76C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZVM2 | SANOF 76TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZVL4 | SANOF 76TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQE7 | SANOF 77BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9U7 | SANOF 77C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9Y9 | SANOF 77C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z156 | SANOF 78BOC0619C | EUR | | | | | | | | | | | |
| Certificate | FR0013338779 | SANOF 78BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R5H5 | SANOF 78C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTS6 | SANOF 78C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y956 | SANOF 78C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSQ9 | SANOF 78C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MY16 | SANOF 78TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JWM6 | SANOF 78TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FPM6 | SANOF 78TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FR0013338787 | SANOF 79BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSR7 | SANOF 79C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9Z6 | SANOF 79C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV13UP5 | SANOF 79TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KF03 | SANOF 80BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J3W1 | SANOF 80BOC1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL7R5J1 | SANOF 80C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA328C7 | SANOF 80C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y964 | SANOF 80C 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LKL4 | SANOF 80TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FPW5 | SANOF 80TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MY32 | SANOF 80TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC049Y0 | SANOF 80TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FRH2 | SANOF 80TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1REA1 | SANOF 81BOC0918C | EUR | | | | | | | | | | | |
| Certificate | FR0013338795 | SANOF 81BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y907 | SANOF 81C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R5K9 | SANOF 82C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9T9 | SANOF 82C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y972 | SANOF 82C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51CB5 | SANOF 82C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZL86 | SANOF 82TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZLA8 | SANOF 82TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1REB9 | SANOF 83BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZS55 | SANOF 83C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R5L7 | SANOF 84C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSP1 | SANOF 84C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y980 | SANOF 84C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MAJ7 | SANOF 84TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEZ9 | SANOF 85BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FR0013316098 | SANOF 85BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J3X9 | SANOF 85BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIO0 | SANOF 85TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000UC049Z7 | SANOF 85TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1REM6 | SANOF 86BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R5M5 | SANOF 86C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSU1 | SANOF 86C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1REN4 | SANOF 89BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013316106 | SANOF 89BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J3Y7 | SANOF 90BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0009612993 | SANOF 30.8TL OPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LGJ6 | SANOF 38.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV18SW4 | SANOF 48.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV03EA2 | SANOF 52.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NMP9 | SANOF 53.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1G1G3 | SANOF 57.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV012J3 | SANOF 58.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01DT1 | SANOF 65.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02K73 | SANOF 70.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NOF5 | SANOF 72.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1DFM1 | SANOF 83.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MGZ0 | SANOF 85.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1SAU3 | SANOF 87.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013290350 | SANOF 89.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WS23 | SANOF 91.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TG68 | SANOF 95.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WS31 | SANOF 96.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WS49 | SANOF101.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10L84 | SANOF101.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HEM3 | SANOF46.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV17UV4 | SANOF48.42TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IOU8 | SANOF51.18TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011437300 | SANOF51.49TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HZN6 | SANOF54.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011437292 | SANOF55.31TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IL25 | SANOF56.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XQ94 | SANOF56.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013174265 | SANOF57.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XRA8 | SANOF58.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NMQ7 | SANOF58.95TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GSG7 | SANOF59.16TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y2L5 | SANOF60.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HB85 | SANOF61.22TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H3K7 | SANOF61.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L2Y4 | SANOF61.97TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y2M3 | SANOF62.58TL 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 | DE000HV1ZQX8 | SANOF63.07TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L9J0 | SANOF63.71TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KBEO | SANOF63.75TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZM5 | SANOF64.27TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XH7 | SANOF64.81TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LXW4 | SANOF66.33TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3GPL8 | SANOF66.36TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MGY3 | SANOF67.45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TM27 | SANOF68.38TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TTJ7 | SANOF68.39TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30H26 | SANOF68.41TL OPENV | EUR | 0,42 | 0,42 | 0,42 | 62,40 | 1 | 0,42 | 150 | | | | |
| Certificate | DE000VA3TPV0 | SANOF69.55TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDF9 | SANOF69.58TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02HZ7 | SANOF70.25TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FQ69 | SANOF70.41TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006KF7 | SANOF72.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZQ99 | SANOF72.49TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MBU2 | SANOF73.23TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y2K7 | SANOF73.26TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IE65 | SANOF73.73TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L851 | SANOF75.24TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L9K8 | SANOF76.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7A1 | SANOF77.64TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13W47 | SANOF79.04TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDG7 | SANOF81.18TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3UA66 | SANOF81.73TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEJ3 | SANOF82.68TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1TMF7 | SANOF83.61TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL3UA74 | SANOF83.73TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M6Z1 | SANOF84.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TY94 | SANOF85.81TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NOG3 | SANOF87.24TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GRE0 | SANOF88.41TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V9E2 | SANOF88.83TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDH5 | SANOF89.88TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GKQ9 | SANOF90.66TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GKS5 | SANOF90.86TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV124Y5 | SANOF92.49TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GKR7 | SANOF92.66TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67TG0 | SANOF95.71TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WG84 | SANOF96.42TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN67TC9 | SANOF97.67TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67TH8 | SANOF97.71TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV614L7 | SAP LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0011334887 | SBR55 PI OPENS | EUR | 0,13 | 0,14 | 0,13 | 2073,00 | 2 | 0,14 | 15400 | | | | |
| Certificate | DE000CE4X4X5 | SCHAT LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4X4Y3 | SCHAT SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTX3 | SCHND LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FFT1 | SCHND SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1G1M1 | SCHND 38TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4R2 | SCHND 57TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4S0 | SCHND 63TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJ81 | SCHND 72BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJ99 | SCHND 72BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJA0 | SCHND 73BOC0319C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4T8 | SCHND 73TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJ88 | SCHND 74BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJD4 | SCHND 74BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUD4 | SCHND 75BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJE2 | SCHND 75BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JIG7 | SCHND 75BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JIC6 | SCHND 76BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JIH5 | SCHND 76BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUJ2 | SCHND 77BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUJ9 | SCHND 77BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RES3 | SCHND 78BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJF9 | SCHND 78BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUG7 | SCHND 78BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUH5 | SCHND 78BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJJ1 | SCHND 79BOC1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00KET2 | SCHND 80BOC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RET1 | SCHND 80BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013290376 | SCHND 80BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUJ1 | SCHND 80BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1REW5 | SCHND 81BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1REU5 | SCHND 82BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MMK0 | SCHND 83BOC0918C | EUR | | | | | | | | | | | |
| Certificate | FR0013338803 | SCHND 83BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUK9 | SCHND 84BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FR0013338811 | SCHND 85BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KE54 | SCHND 85BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FR0013338837 | SCHND 85BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013316122 | SCHND 85BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013316130 | SCHND 87BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338845 | SCHND 87BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GGJ6 | SCHND 89BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013338829 | SCHND 91BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC000B1 | SCHND 94TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338852 | SCHND 97BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC00738 | SCHND 99TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011478387 | SCHND 32.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1F5C4 | SCHND 38.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1G1N9 | SCHND 43.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1FJ90 | SCHND 43.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1G1P4 | SCHND 48.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1L4Y3 | SCHND 55.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QLN9 | SCHND 59.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12AB9 | SCHND 65.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F5T5 | SCHND 65.9TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | 3400,00 | 1 | 0,34 | 10000 | | | | |
| Certificate | DE000UC02CC7 | SCHND 74.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WS72 | SCHND 78.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10FQ0 | SCHND 83.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KWZ1 | SCHND 83.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12GNS | SCHND 86.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13D73 | SCHND 89.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AUW3 | SCHND#####TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AV05 | SCHND#####TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012992279 | SCHND37.03TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013091394 | SCHND40.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011434950 | SCHND41.59TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M701 | SCHND45.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0040V5 | SCHND49.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10HD4 | SCHND50.21TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005900 | SCHND54.24TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV101D7 | SCHND55.52TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CCI6 | SCHND56.69TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CEA9 | SCHND58.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DSP5 | SCHND58.75TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DDW3 | SCHND60.24TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WE45 | SCHND60.89TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CEB7 | SCHND61.47TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0086W6 | SCHND62.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CT49 | SCHND62.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BK56 | SCHND64.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12EB1 | SCHND65.56TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B6B5 | SCHND65.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F6W7 | SCHND66.58TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N9Y7 | SCHND69.91TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M719 | SCHND72.74TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IE73 | SCHND72.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC028T4 | SCHND74.62TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MW91 | SCHND75.43TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M727 | SCHND75.54TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10L92 | SCHND78.71TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10LA2 | SCHND83.47TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FCN9 | SCHND83.73TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOJ9 | SCHND83.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FRS6 | SCHND85.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KSY2 | SCHND86.68TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13GD0 | SCHND89.29TS 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 | DE000UC00381 | SCHND93.95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LSG7 | SCOR 24.09TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LSHS | SCOR 27.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX3V7L3 | SDAX2 SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EXG4 | SDAX3 SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EXH2 | SDAX4 SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EXJ8 | SDAX5 SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000CX52KH8 | SDAX5 SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX3V7P4 | SDAX5 SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | FR0012189256 | SDAX5 SHTOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EXK6 | SDAX6 SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EXL4 | SDAX7 SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EXM2 | SDAX8 SHT1018T | EUR | 0,97 | 0,97 | 0,97 | 679,70 | 1 | 0,97 | 700 | | | | |
| Certificate | DE000CX3Y7Q2 | SDAX8 SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | FR0012189330 | SDAX8 SHTOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LZ68 | SDAX9 SHT1119T | EUR | | | | | | | | | | | |
| Certificate | XS1190897949 | SDGP STN0723B | EUR | | | | | | | | | | | |
| Certificate | FR0012684876 | SEB 58.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013224334 | SEESG STN0425Y | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LM45 | SES 12.3TCIOPENB | EUR | 1,26 | 1,26 | 1,26 | 252,00 | 1 | 1,26 | 200 | | | | |
| Certificate | FRBNPP00LM37 | SES 9.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012189371 | SFTS5 SHTOPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010555763 | SGABI PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010857342 | SGAGR PIQOPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010857359 | SGENE PIQ OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013028263 | SGICE PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010819110 | SGICV PIQOPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010857334 | SGIND PIQ OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CT7 | SGN5X LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CU5 | SGN5X SHT0720T | EUR | | | | | | | | | | | |
| Certificate | FR0011080118 | SGO2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010922088 | SGWTI PIQOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV61467 | SHELL LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV12333 | SIEME 101TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12D74 | SIEME 79.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12EC9 | SIEME 79.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XTM0 | SIEME 90.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V9H5 | SIEME128.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XXP5 | SIEME129.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V9J1 | SIEME138.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XXQ3 | SIEME138.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XXR1 | SIEME148.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10LB0 | SIEME148.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NMS3 | SIEME89.27TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1P7Y2 | SIEME99.36TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN61W57 | SILVE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61W73 | SILVE LEVOPENV | EUR | 0,08 | 0,08 | 0,05 | 281,50 | 9 | 0,05 | 4500 | | | | |
| Certificate | DE000VN61W65 | SILVE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE4THC4 | SILVE LEVOPENZ | EUR | 3,01 | 3,01 | 2,54 | 26689,90 | 8 | 2,54 | 9146 | | | | |
| Certificate | FR0010307421 | SILVE PI OPENN | EUR | | | | | | | | | | | |
| Certificate | FR0011331396 | SILVE PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0012468098 | SILVE PI OPENS | EUR | 13,06 | 13,06 | 13,06 | 5224,00 | 1 | 13,06 | 400 | | | | |
| Certificate | FR0011004860 | SILVE PI OPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0011004456 | SILVE PI OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XA8 | SILVE SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61W99 | SILVE SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61W81 | SILVE SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE4THD2 | SILVE SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DP3 | SILVE 13TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011305826 | SILVE 14TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DR9 | SILVE 14TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DT5 | SILVE 15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FOY1 | SILVE 16TPIOENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EL0 | SILVE 16TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EN6 | SILVE 17TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EQ9 | SILVE 18TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FJ1 | SILVE 16.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011845870 | SILVE 22.TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04DN8 | SILVE 12.STL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011488291 | SILVE 13.2TCIOPENG | EUR | 1,77 | 1,77 | 1,77 | 354,00 | 1 | 1,77 | 200 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UC04DQ1 | SILVE 13.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011365937 | SILVE 13.6TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011304811 | SILVE 14.4TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA42FT0 | SILVE 14.4TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC04D57 | SILVE 14.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VLS4GG9 | SILVE 14.7TCIOPENV | EUR | 0,67 | 0,67 | 0,67 | 1348,00 | 1 | 0,67 | 2000 | | | | |
| Certificate | NL0011299771 | SILVE 14.9TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011487491 | SILVE 14.9TCIOPENG | EUR | 0,06 | 0,06 | 0,06 | 45,60 | 1 | 0,06 | 760 | | | | |
| Certificate | DE000VA5MDD4 | SILVE 15.4TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012063861 | SILVE 16.5TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EM8 | SILVE 16.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FK9 | SILVE 16.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0012823587 | SILVE 16.6TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA3YB5 | SILVE 16.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009W80 | SILVE 16.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JYC3 | SILVE 17.1TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012475065 | SILVE 17.5TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04EP1 | SILVE 17.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0012081293 | SILVE 17.8TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T5B0 | SILVE 17.9TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012066443 | SILVE 18.4TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T2F8 | SILVE 18.4TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC04ER7 | SILVE 18.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DP20 | SILVE 18.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T2G6 | SILVE 18.9TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012065544 | SILVE 19.4TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HKK4 | SILVE 19.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011849443 | SILVE 20.4TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011845904 | SILVE 21.5TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011846662 | SILVE 22.5TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011850268 | SILVE 23.7TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011852314 | SILVE 24.8TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0006352833 | SILVE 9.31TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006455131 | SILVE10.56TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013004595 | SILVE12.27TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | 4680,00 | 1 | 0,78 | 6000 | | | | |
| Certificate | FR0012858652 | SILVE12.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011652189 | SILVE12.35TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012950228 | SILVE12.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012303774 | SILVE12.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04GE0 | SILVE12.52TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012970754 | SILVE12.75TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MO26 | SILVE12.97TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOM2 | SILVE12.97TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04GF7 | SILVE13.02TL OPENT | EUR | 1,30 | 1,33 | 1,30 | 554,93 | 2 | 1,33 | 422 | | | | |
| Certificate | FRBNPP00MON0 | SILVE13.43TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MO34 | SILVE13.43TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011482088 | SILVE13.47TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000UC04GG5 | SILVE13.52TL OPENT | EUR | 1,16 | 1,16 | 1,16 | 232,80 | 1 | 1,16 | 200 | | | | |
| Certificate | NL0011480215 | SILVE13.75TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOQ8 | SILVE13.89TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04GH3 | SILVE14.02TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011305693 | SILVE14.03TCIOPENG | EUR | 0,44 | 0,44 | 0,44 | 578,60 | 1 | 0,44 | 1315 | | | | |
| Certificate | DE000VA5MDC6 | SILVE14.28TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E7H7 | SILVE14.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011304910 | SILVE14.31TCIOPENG | EUR | 0,56 | 0,56 | 0,16 | 2560,88 | 3 | 0,17 | 7058 | | | | |
| Certificate | DE000UC04GJ9 | SILVE14.52TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0011304084 | SILVE14.61TCIOPENG | EUR | 0,31 | 0,31 | 0,25 | 1633,00 | 3 | 0,25 | 6300 | | | | |
| Certificate | DE000VA4FOV7 | SILVE14.76TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013095502 | SILVE14.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04GK7 | SILVE15.02TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E7L9 | SILVE15.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E7I5 | SILVE15.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EP45 | SILVE15.28TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZPU7 | SILVE15.62TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FOT1 | SILVE16.13TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MO42 | SILVE16.18TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOP5 | SILVE16.18TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012824841 | SILVE16.25TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012063994 | SILVE16.34TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JX91 | SILVE16.65TS 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 | NL0012823504 | SILVE16.75TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MO59 | SILVE16.79TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOQ3 | SILVE16.79TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FL7 | SILVE16.99TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JYA7 | SILVE17.15TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FM5 | SILVE17.49TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T484 | SILVE17.91TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005E45 | SILVE17.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FN3 | SILVE17.99TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002R92 | SILVE18.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002Q56 | SILVE18.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011860648 | SILVE18.15TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FIW7 | SILVE18.16TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011860333 | SILVE18.35TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T195 | SILVE18.42TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC04FP8 | SILVE18.49TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BY27 | SILVE18.51TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005E52 | SILVE18.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005EG0 | SILVE18.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C546 | SILVE18.72TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011856935 | SILVE18.92TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T2A9 | SILVE18.92TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013165511 | SILVE18.93TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EFL9 | SILVE19.11TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CPJ6 | SILVE19.38TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011855960 | SILVE19.51TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0013165529 | SILVE19.79TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011851175 | SILVE20.11TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DD12 | SILVE20.18TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011630108 | SILVE20.73TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011630561 | SILVE21.35TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011846746 | SILVE22.66TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011849872 | SILVE23.33TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011850318 | SILVE24.03TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0011482249 | SILVE26.11TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009917103 | SILVE39.28TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CK9PM32 | SMI3L LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV614R4 | SNP LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013335429 | SODEX DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CA30VV0 | SODEX LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K4L8 | SODEX 71TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013339371 | SODEX 95BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339389 | SODEX 96BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV124P5 | SODEX 60.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV122H4 | SODEX 70.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K4M6 | SODEX 74.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12KF8 | SODEX 80.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12887 | SODEX 98.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IMN2 | SODEX107.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02IL3 | SODEX109.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10G99 | SODEX111.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV107M5 | SODEX120.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV107N3 | SODEX130.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV107P8 | SODEX139.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K4J2 | SODEX58.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAT3 | SODEX60.79TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K4K0 | SODEX66.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAU1 | SODEX70.92TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11K35 | SODEX79.75TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOM3 | SODEX79.97TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZIR5 | SODEX80.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MH09 | SODEX85.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YEH0 | SODEX98.44TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011080258 | SOGEN LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD5PE72 | SOGEN LEVOPENZ | EUR | 46,49 | 46,49 | 46,49 | 2789,40 | 1 | 46,49 | 60 | | | | |
| Certificate | DE000CD9FFU9 | SOGEN SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIP7 | SOGEN 28TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JV93 | SOGEN 30P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8J2 | SOGEN 30P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JV69 | SOGEN 30P 1218V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00LKM2 | SOGEN 30TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8C7 | SOGEN 31P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TRN3 | SOGEN 31TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC045M8 | SOGEN 31TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MAC2 | SOGEN 31TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TOC3 | SOGEN 32P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8L8 | SOGEN 32P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTP2 | SOGEN 32P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA225A7 | SOGEN 32P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8O1 | SOGEN 32TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA22569 | SOGEN 32TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04CT7 | SOGEN 32TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30CE6 | SOGEN 32TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R8E0 | SOGEN 32TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA22486 | SOGEN 33P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8E3 | SOGEN 33P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LPU4 | SOGEN 33TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA221P4 | SOGEN 33TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4U6 | SOGEN 33TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC04953 | SOGEN 33TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30CF3 | SOGEN 33TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C0X8 | SOGEN 34P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8N4 | SOGEN 34P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TOE9 | SOGEN 34P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TOD1 | SOGEN 34P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LKN0 | SOGEN 34TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TYJ9 | SOGEN 34TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MY57 | SOGEN 34TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC04961 | SOGEN 34TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30CG1 | SOGEN 34TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TOF6 | SOGEN 35P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8G8 | SOGEN 35P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LU37 | SOGEN 35TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TYK7 | SOGEN 35TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04979 | SOGEN 35TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30CH9 | SOGEN 35TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3IV77 | SOGEN 36C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y709 | SOGEN 36C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTQ0 | SOGEN 36C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JV51 | SOGEN 36C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R3W9 | SOGEN 36P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5E5 | SOGEN 36P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8Q7 | SOGEN 36P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MVB9 | SOGEN 36P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSK7 | SOGEN 36TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA42HU7 | SOGEN 36TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CTX6 | SOGEN 36TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04987 | SOGEN 36TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZHK5 | SOGEN 36TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JK05 | SOGEN 37BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJ27 | SOGEN 37BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3JV85 | SOGEN 37C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y755 | SOGEN 37C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CON9 | SOGEN 37P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSB1 | SOGEN 37P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA27QJ1 | SOGEN 37TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EPL8 | SOGEN 37TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EPM6 | SOGEN 37TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8P8 | SOGEN 37TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L9C9 | SOGEN 37TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L9B1 | SOGEN 37TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JK13 | SOGEN 38BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JK39 | SOGEN 38BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VA225D1 | SOGEN 38C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y733 | SOGEN 38C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA225B5 | SOGEN 38C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA22494 | SOGEN 38C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R3X7 | SOGEN 38P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1NSF2 | SOGEN 38P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSA3 | SOGEN 38P 0619V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL8XTK3 | SOGEN 38P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZU28 | SOGEN 38TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC045P1 | SOGEN 38TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZU02 | SOGEN 38TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JK21 | SOGEN 39BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JK47 | SOGEN 39BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VA225C3 | SOGEN 39C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7U1 | SOGEN 39C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N401 | SOGEN 39P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA221S8 | SOGEN 39TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04GV4 | SOGEN 39TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30CB2 | SOGEN 39TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JK54 | SOGEN 40BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZ80 | SOGEN 40C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y758 | SOGEN 40C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZ98 | SOGEN 40C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T0B5 | SOGEN 40C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R3Y5 | SOGEN 40P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5G0 | SOGEN 40P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XTL1 | SOGEN 40P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LU45 | SOGEN 40TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TYL5 | SOGEN 40TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4V4 | SOGEN 40TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC04CV3 | SOGEN 40TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30CC0 | SOGEN 40TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JK88 | SOGEN 41BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T0A7 | SOGEN 41C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y7X5 | SOGEN 41C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N419 | SOGEN 41P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TYM3 | SOGEN 41TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04A08 | SOGEN 41TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FPF0 | SOGEN 41TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C0R0 | SOGEN 42C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y782 | SOGEN 42C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C0T6 | SOGEN 42C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C0P4 | SOGEN 42C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R3Z2 | SOGEN 42P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5H8 | SOGEN 42P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XTM9 | SOGEN 42P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LKP5 | SOGEN 42TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2PH11 | SOGEN 42TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MY65 | SOGEN 42TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC04A16 | SOGEN 42TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VASMAB4 | SOGEN 42TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MT54 | SOGEN 43BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FR0013343787 | SOGEN 43BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C0V2 | SOGEN 43C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Z8R98 | SOGEN 43C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N427 | SOGEN 43P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H0H6 | SOGEN 43TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04A24 | SOGEN 43TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MVE3 | SOGEN 44C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N443 | SOGEN 44C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8A1 | SOGEN 44C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9MVA1 | SOGEN 44C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R307 | SOGEN 44P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5J4 | SOGEN 44P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL508M8 | SOGEN 44P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X122 | SOGEN 44TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CT20 | SOGEN 44TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04A32 | SOGEN 44TS 1218T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MT62 | SOGEN 45BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N492 | SOGEN 45C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N435 | SOGEN 45P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2CT38 | SOGEN 45TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013343753 | SOGEN 46BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RFJ9 | SOGEN 46BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RFL5 | SOGEN 46BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R3Q1 | SOGEN 46C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N450 | SOGEN 46C 0319V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL8XTE6 | SOGEN 46C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R315 | SOGEN 46P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R323 | SOGEN 46P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XFJ2 | SOGEN 46TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X2Z0 | SOGEN 46TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013339041 | SOGEN 47BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339058 | SOGEN 47BOC0919Z | EUR | 37,28 | 37,28 | 37,28 | 4138,08 | 1 | 37,28 | 111 | | | | |
| Certificate | DE000VA1NSA3 | SOGEN 47C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W8E8 | SOGEN 47TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X304 | SOGEN 47TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUM5 | SOGEN 48BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R3R9 | SOGEN 48C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N468 | SOGEN 48C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XTF3 | SOGEN 48C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W8F5 | SOGEN 48TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R4E9 | SOGEN 48TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUL7 | SOGEN 49BOC0319C | EUR | | | | | | | | | | | |
| Certificate | FR0013343795 | SOGEN 49BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1NSB1 | SOGEN 49C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W8G3 | SOGEN 49TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R9M1 | SOGEN 49TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUS2 | SOGEN 50BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R3S7 | SOGEN 50C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N476 | SOGEN 50C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XTG1 | SOGEN 50C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XFK0 | SOGEN 50TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R9N9 | SOGEN 50TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1NSC9 | SOGEN 51C 0918V | EUR | | | | | | | | | | | |
| Certificate | FR0013290442 | SOGEN 52BOC0918Z | EUR | 51,58 | 51,58 | 50,80 | 4607,10 | 2 | 50,80 | 90 | | | | |
| Certificate | DE000VL7R3T5 | SOGEN 52C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N484 | SOGEN 52C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XTH9 | SOGEN 52C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RFE0 | SOGEN 53BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1NSD7 | SOGEN 53C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R3U3 | SOGEN 54C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XTJ5 | SOGEN 54C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUR4 | SOGEN 55BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FR0013316270 | SOGEN 55BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MMM6 | SOGEN 56BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R3V1 | SOGEN 56C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R4C9 | SOGEN 56C 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I324 | SOGEN 57BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUT0 | SOGEN 57BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I402 | SOGEN 59BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXQ8 | SOGEN 59BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I410 | SOGEN 61BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXR6 | SOGEN 61BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXS4 | SOGEN 64BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013316262 | SOGEN 66BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H0E3 | SOGEN 43.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LEH7 | SOGEN 18.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | NL0010360616 | SOGEN 19.7TGIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000HV1G1R0 | SOGEN 20.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1L4Z0 | SOGEN 25.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01592 | SOGEN 26.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00KF7 | SOGEN 27.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00WW7 | SOGEN 28.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1SAM0 | SOGEN 28.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02N13 | SOGEN 29.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00670 | SOGEN 29.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R8C4 | SOGEN 29.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZZ05 | SOGEN 30.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R8D2 | SOGEN 30.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z341 | SOGEN 31.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10HF9 | SOGEN 32.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R8F7 | SOGEN 33.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R8G5 | SOGEN 34.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TYA8 | SOGEN 34.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HSQ9 | SOGEN 34.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1RUT5 | SOGEN 35.2TL 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 | DE000CQ9JY0 | SOGEN 36.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N924 | SOGEN 37.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JK62 | SOGEN 38.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000UC00Y95 | SOGEN 38.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00746 | SOGEN 39.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JK70 | SOGEN 39.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000UC00753 | SOGEN 40.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013343720 | SOGEN 40.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC00QQ1 | SOGEN 40.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LGK4 | SOGEN 41.2TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC000D7 | SOGEN 41.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZX80 | SOGEN 41.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013343738 | SOGEN 41.5BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013343746 | SOGEN 41.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC000E5 | SOGEN 42.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013343761 | SOGEN 42.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LDX4 | SOGEN 42.5TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZQF5 | SOGEN 43.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZGR6 | SOGEN 44.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV155J0 | SOGEN 45.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOL5 | SOGEN 45.6TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1RVW7 | SOGEN 46.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R4D1 | SOGEN 47.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013343779 | SOGEN 47.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RFM3 | SOGEN 47.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUP8 | SOGEN 49.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RFN1 | SOGEN 49.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUN3 | SOGEN 50.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WTK6 | SOGEN 50.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RFP6 | SOGEN 51.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WTL4 | SOGEN 51.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013316247 | SOGEN 52.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUQ6 | SOGEN 52.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WTM2 | SOGEN 52.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN67LM5 | SOGEN 53.4TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WTN0 | SOGEN 53.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN67K55 | SOGEN 53.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013290467 | SOGEN 53.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VN67LN3 | SOGEN 54.4TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WTP5 | SOGEN 54.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN67K71 | SOGEN 54.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013290459 | SOGEN 54.5BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VN67LP8 | SOGEN 55.4TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WTO3 | SOGEN 55.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN67K97 | SOGEN 55.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013339066 | SOGEN 55.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WTR1 | SOGEN 56.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013290475 | SOGEN 56.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV11L18 | SOGEN 56.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013316254 | SOGEN 57.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RFR2 | SOGEN 57.5BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000HV11L26 | SOGEN 57.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11L34 | SOGEN 58.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13D99 | SOGEN 59.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013316288 | SOGEN 60.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013316296 | SOGEN 69.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0011436989 | SOGEN20.72TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NMMU9 | SOGEN22.91TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M735 | SOGEN23.11TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002JU7 | SOGEN23.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NMMV7 | SOGEN23.97TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013103843 | SOGEN24.09TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NMMW5 | SOGEN25.04TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011498443 | SOGEN25.39TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002JW3 | SOGEN25.74TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NMX3 | SOGEN26.11TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NMY1 | SOGEN27.18TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HEP6 | SOGEN28.08TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00U57 | SOGEN28.19TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MLF2 | SOGEN28.31TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP006KQ4 | SOGEN28.39TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16BN3 | SOGEN29.86TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M743 | SOGEN29.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F1J5 | SOGEN29.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16BP8 | SOGEN30.89TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T1E7 | SOGEN31.61TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV18QU2 | SOGEN31.72TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MLG0 | SOGEN31.94TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T1F4 | SOGEN32.61TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C728 | SOGEN33.36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PHW0 | SOGEN33.47TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009OP2 | SOGEN33.97TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | 1020,00 | 1 | 0,51 | 2000 | | | | |
| Certificate | FRBNPP00GHP1 | SOGEN34.39TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PHX8 | SOGEN34.53TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H3M3 | SOGEN35.59TCIOPENB | EUR | 0,13 | 0,13 | 0,12 | 1235,75 | 2 | 0,12 | 10275 | | | | |
| Certificate | DE000VA3TTK5 | SOGEN35.67TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZG75 | SOGEN35.71TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MBW8 | SOGEN35.74TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC03NE8 | SOGEN36.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWA0 | SOGEN36.14TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL51M87 | SOGEN36.18TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NOH1 | SOGEN36.49TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MBV0 | SOGEN36.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZK04 | SOGEN36.71TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1C6 | SOGEN37.59TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC04RU3 | SOGEN37.99TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T1D9 | SOGEN38.77TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LT14 | SOGEN39.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC008S8 | SOGEN39.39TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TX82 | SOGEN39.97TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC008T6 | SOGEN40.38TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC005P9 | SOGEN40.62TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TX90 | SOGEN40.97TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2H153 | SOGEN41.99TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MLH8 | SOGEN42.11TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZV33 | SOGEN42.28TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZH31 | SOGEN43.22TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KX19 | SOGEN43.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XKP9 | SOGEN44.02TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YCR3 | SOGEN44.09TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOK7 | SOGEN44.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XKQ7 | SOGEN45.02TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV157V1 | SOGEN45.16TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KX27 | SOGEN45.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IE81 | SOGEN45.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EK43 | SOGEN46.15TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1TC26 | SOGEN46.51TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JFJ2 | SOGEN47.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8X469 | SOGEN47.19TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V9N3 | SOGEN47.78TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL3UA90 | SOGEN48.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V9P8 | SOGEN48.73TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T856 | SOGEN49.66TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV103N2 | SOGEN50.04TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV103P7 | SOGEN50.99TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10LD6 | SOGEN52.06TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10LE4 | SOGEN53.01TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10LF1 | SOGEN53.96TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008KJ5 | SOGEN54.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I6K9 | SOGEN54.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10LG9 | SOGEN54.91TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GR75 | SOGEN54.96TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GR83 | SOGEN55.96TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV11NT6 | SOGEN55.97TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11NU4 | SOGEN56.92TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GR91 | SOGEN56.96TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV11NV2 | SOGEN57.88TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11NW0 | SOGEN58.83TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LM52 | SOITC51.42TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MC95 | SOITC60.27TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00LM60 | SOITC67.24TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | XS1066538288 | SOLEE STN0822B | EUR | | | | | | | | | | | |
| Certificate | FR0013323771 | SOLFR STN0628B | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTZ8 | SOLVA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FFV7 | SOLVA SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4W2 | SOLVA 95TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4X0 | SOLVA 105TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013339405 | SOLVA 122BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339397 | SOLVA 124BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I428 | SOLVA 125BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MSN1 | SOLVA 125BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4Y8 | SOLVA 125TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013339439 | SOLVA 126BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339413 | SOLVA 128BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013316510 | SOLVA 128BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013316528 | SOLVA 129BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I436 | SOLVA 130BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013339421 | SOLVA 131BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I444 | SOLVA 135BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I451 | SOLVA 140BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013316536 | SOLVA 142BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC01E15 | SOLVA 80.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV105W8 | SOLVA 90.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV105X6 | SOLVA101.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BK80 | SOLVA103.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC03RY7 | SOLVA110.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWB8 | SOLVA111.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00985 | SOLVA118.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00750 | SOLVA118.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15KA3 | SOLVA122.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YEK4 | SOLVA125.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GPE8 | SOLVA128.1TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV107S2 | SOLVA129.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YEL2 | SOLVA135.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GJK8 | SOLVA135.9TPIOENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C4K0 | SOLVA138.2TPIOENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV107T0 | SOLVA138.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV115Z2 | SOLVA149.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012979805 | SOLVA66.09TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LGL2 | SOLVA75.89TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAV9 | SOLVA79.14TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAW7 | SOLVA89.28TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006L29 | SOLVA91.22TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAX5 | SOLVA99.41TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B6H2 | SOLVA99.88TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011334846 | SOR5L PI OPENS | EUR | 1,40 | 1,40 | 1,38 | 1178,81 | 3 | 1,38 | 852 | | | | |
| Certificate | FR0011334861 | SOR5S PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010538637 | SOYBN17.17BEROPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013063971 | SP500 STN0420Y | EUR | | | | | | | | | | | |
| Certificate | NL0011617972 | SP500 1624TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011364542 | SP500 1734TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0010678611 | SP500 1792TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0010679072 | SP500 1851TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M289 | SP500 1903TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011622865 | SP500 1910TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011624259 | SP500 1971TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MU77 | SP500 1986TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011625645 | SP500 2033TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F222 | SP500 2042TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0083X1 | SP500 2089TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011845813 | SP500 2097TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DVR5 | SP500 2134TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VNGZKB8 | SP500 2150TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011860671 | SP500 2163TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EB13 | SP500 2176TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009WIO | SP500 2183TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011861372 | SP500 2230TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DVS3 | SP500 2255TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EB21 | SP500 2299TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012061592 | SP500 2299TCIOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00DWK8 | SP500 2304TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FQV2 | SP500 2334TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012066880 | SP500 2370TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYR4 | SP500 2373TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FQD0 | SP500 2385TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GN53 | SP500 2389TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL93BL8 | SP500 2400TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GWK1 | SP500 2415TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL93BG8 | SP500 2419TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL93BM6 | SP500 2420TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012079040 | SP500 2442TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G2R5 | SP500 2449TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y0J3 | SP500 2450TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H056 | SP500 2457TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y277 | SP500 2463TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y0K1 | SP500 2470TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G253 | SP500 2474TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y285 | SP500 2488TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y0L9 | SP500 2490TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G2T1 | SP500 2500TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00INR1 | SP500 2506TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y0M7 | SP500 2510TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y293 | SP500 2513TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012080741 | SP500 2517TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y0N5 | SP500 2530TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E097 | SP500 2538TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J053 | SP500 2540TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HWF6 | SP500 2550TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FVU7 | SP500 2550TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97U00 | SP500 2569TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97U18 | SP500 2570TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KYN3 | SP500 2575TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G2V7 | SP500 2576TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012479190 | SP500 2593TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XKC7 | SP500 2599TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KY01 | SP500 2600TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HWG4 | SP500 2600TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FVW3 | SP500 2600TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MOK6 | SP500 2608TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XKD5 | SP500 2610TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8E1H8 | SP500 2613TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XLE1 | SP500 2624TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KYP8 | SP500 2625TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LS07 | SP500 2632TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MU28 | SP500 2639TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XLG6 | SP500 2640TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1XLF8 | SP500 2649TL OPENV | EUR | 1,43 | 1,43 | 1,36 | 304,75 | 4 | 1,36 | 215 | | | | |
| Certificate | FRBNPP00L3B0 | SP500 2650TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HWH2 | SP500 2650TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FVY9 | SP500 2650TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012820757 | SP500 2671TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HU06 | SP500 2674TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L3C8 | SP500 2675TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TOX9 | SP500 2680TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFW9 | SP500 2700TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30MU1 | SP500 2700TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TP81 | SP500 2700TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FV05 | SP500 2700TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TN59 | SP500 2705TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30HH8 | SP500 2706TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TZK2 | SP500 2710TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FTG0 | SP500 2720TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30FK6 | SP500 2720TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MFX7 | SP500 2725TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAV0 | SP500 2725TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FTE5 | SP500 2732TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TS70 | SP500 2735TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TS88 | SP500 2740TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FTH8 | SP500 2750TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MM51 | SP500 2750TL 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4FVR3 | SP500 2750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAW8 | SP500 2750TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FV21 | SP500 2750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HWL4 | SP500 2750TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FTF2 | SP500 2757TL OPENV | EUR | 0,58 | 0,58 | 0,50 | 5410,00 | 2 | 0,50 | 10000 | | | | |
| Certificate | FRBNPP00MM69 | SP500 2775TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAX6 | SP500 2775TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FZH5 | SP500 2782TL OPENV | EUR | 0,47 | 0,47 | 0,37 | 83,80 | 2 | 0,37 | 200 | | | | |
| Certificate | DE000VA4ZXQ9 | SP500 2790TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ERX9 | SP500 2800TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ER19 | SP500 2800TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MDP8 | SP500 2813TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5LOX4 | SP500 2830TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQK8 | SP500 2836TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ER24 | SP500 2850TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ER35 | SP500 2850TL 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAY4 | SP500 2850TS 1218B | EUR | 0,47 | 0,47 | 0,47 | 940,00 | 1 | 0,47 | 2000 | | | | |
| Certificate | DE000VA5MC08 | SP500 2850TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L935 | SP500 2853TS OPENV | EUR | 0,17 | 0,40 | 0,17 | 8697,22 | 11 | 0,40 | 25213 | | | | |
| Certificate | FRBNPP00LV36 | SP500 2875TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NAZ1 | SP500 2875TS 1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012465660 | SP500 2887TPIOPENG | EUR | 1,22 | 1,45 | 1,22 | 381,20 | 3 | 1,43 | 280 | | | | |
| Certificate | FRBNPP00MM77 | SP500 2900TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HWP5 | SP500 2900TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NB04 | SP500 2900TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30NA1 | SP500 2900TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6RZW1 | SP500 2910TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6RZA7 | SP500 2914TS OPENV | EUR | 0,39 | 0,60 | 0,39 | 1592,00 | 2 | 0,60 | 3000 | | | | |
| Certificate | FRBNPP00MTX8 | SP500 2925TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NB12 | SP500 2925TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R515 | SP500 2940TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MTY6 | SP500 2950TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HWQ3 | SP500 2950TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30NF0 | SP500 2950TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R5Y1 | SP500 2963TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R523 | SP500 2970TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FVS2 | SP500 2986TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R9N6 | SP500 2988TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R9U1 | SP500 3000TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FV62 | SP500 3000TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R9P1 | SP500 3013TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RXK9 | SP500 3020TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZKT0 | SP500 3020TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GLZ2 | SP500 3024TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5LOW6 | SP500 3030TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DWM4 | SP500 3031TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EQL6 | SP500 3050TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZGW2 | SP500 3050TS 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HMG8 | SP500 3051TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012469936 | SP500 3064TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HUL1 | SP500 3100TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KG69 | SP500 3117TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DWN2 | SP500 3153TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HMH6 | SP500 3187TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EB96 | SP500 3214TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HUM9 | SP500 3238TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012475149 | SP500 3252TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FQE8 | SP500 3263TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MU36 | SP500 3320TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I5T2 | SP500 3322TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G5U2 | SP500 3331TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HLT3 | SP500 3405TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MP09 | SP500 3506TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HYT6 | SP500 3637TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MU85 | SP500 3689TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013245743 | SPEU5 STN0727B | EUR | | | | | | | | | | | |
| Certificate | FR0013322419 | SPEU5 STN0730B | EUR | | | | | | | | | | | |
| Certificate | FR0013259108 | SPEU5 STN0927B | EUR | | | | | | | | | | | |
| Certificate | FR0013269941 | SPEU5 STN1027B | EUR | | | | | | | | | | | |
| Certificate | FR0013265550 | SPEU5 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 | FR0013275716 | SPEU5 STN1225B | EUR | | | | | | | | | | | |
| Certificate | FR0013341484 | SPEU5 10STN1030B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K8N5 | SPOTF 108.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K8P0 | SPOTF 131.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NC03 | SPOTF 182.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K8O3 | SPOTF122.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K8Q8 | SPOTF138.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LGM0 | SPOTF148.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MH41 | SPOTF168.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRV6 | SPOTF178.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KOM4 | SPSGX 1262TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IZF8 | SPSGX 1312TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K0N2 | SPSGX 1414TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZG6 | SPSGX 1470TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZH4 | SPSGX 1691TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KOP7 | SPSGX 1779TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JIZ2 | SPSGX 1849TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZK8 | SPSVX 1002TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZL6 | SPSVX 1153TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KOT9 | SPSVX 1237TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JZM4 | SPSVX 1261TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KQO5 | SPSVX877.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JIZ0 | SPSVX894.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KOR3 | SPSVX983.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN61V33 | SPX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61V41 | SPX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61V58 | SPX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61V66 | SPX SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61V74 | SPX SHTOPENV | EUR | 0,13 | 0,13 | 0,13 | 13100,00 | 2 | 0,13 | 100000 | | | | |
| Certificate | DE000VN61V82 | SPX SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12HQ8 | SPX SHTOPENV | EUR | 1,75 | 1,89 | 1,75 | 71800,00 | 8 | 1,84 | 39000 | | | | |
| Certificate | DE000CK9PVV4 | SPX35 SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CK9PVW2 | SPX5L LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CK9PVX0 | SPX5S SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD5NZ28 | ST12Z SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV614X2 | STATO LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EXE9 | STD11 SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LZ50 | STD11 SHT1119T | EUR | | | | | | | | | | | |
| Certificate | DE000CX52KQ9 | STD11 SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX52KJ4 | STD11 SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY11WH7 | STD11 SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX37U4 | STD11 SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | FR0011422468 | STGOB LEVOPENS | EUR | 0,58 | 0,58 | 0,58 | 23,20 | 1 | 0,58 | 40 | | | | |
| Certificate | DE000CE4UTY1 | STGOB LEVOPENZ | EUR | 10,45 | 10,45 | 10,31 | 4646,50 | 2 | 10,31 | 450 | | | | |
| Certificate | DE000CE4UTM6 | STGOB SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013270238 | STGOB STN0720B | EUR | | | | | | | | | | | |
| Certificate | FR0013270170 | STGOB STN0720B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GY33 | STGOB 26TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4N1 | STGOB 32TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4O9 | STGOB 34TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJP8 | STGOB 38BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JIL7 | STGOB 38BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJQ6 | STGOB 39BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJS2 | STGOB 39BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JJR4 | STGOB 40BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JIT0 | STGOB 40BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4P6 | STGOB 40TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JUU8 | STGOB 41BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JIX2 | STGOB 42BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YYM4 | STGOB 45BOC0918C | EUR | | | | | | | | | | | |
| Certificate | FR0013343852 | STGOB 45BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YYQ5 | STGOB 46BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YYT9 | STGOB 47BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YYP7 | STGOB 47BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YYW3 | STGOB 49BOC0619C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEV8 | STGOB 50BOC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YYX1 | STGOB 51BOC0619C | EUR | | | | | | | | | | | |
| Certificate | FR0013339009 | STGOB 51BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RF34 | STGOB 52BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1REZ8 | STGOB 53BOC0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013273414 | STGOB 53BOC0918Z | EUR | 49,23 | 49,23 | 49,23 | 4676,85 | 1 | 49,23 | 95 | | | | |
| Certificate | DE000CQ1RF42 | STGOB 53BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013316205 | STGOB 53BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RF00 | STGOB 54BOC0918C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3P5 | STGOB 54BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEU0 | STGOB 55BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FR0013290426 | STGOB 55BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3Q3 | STGOB 56BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3R1 | STGOB 58BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3S9 | STGOB 60BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013339033 | STGOB 60BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1GY41 | STGOB 29.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV03DW8 | STGOB 29.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1L4H8 | STGOB 33.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1MLB3 | STGOB 36.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JIM5 | STGOB 37.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JK9 | STGOB 37.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JIN3 | STGOB 38.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JIV6 | STGOB 39.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JW4 | STGOB 40.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000UC01JP6 | STGOB 41.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00QC1 | STGOB 43.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013343860 | STGOB 44.5BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013343878 | STGOB 45.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV18AL5 | STGOB 45.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IE57 | STGOB 45.7TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV18U10 | STGOB 45.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YYR3 | STGOB 47.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000HV15HJ0 | STGOB 48.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4YYU7 | STGOB 48.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | FR0013339025 | STGOB 48.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013343886 | STGOB 50.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R835 | STGOB 50.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338993 | STGOB 51.5BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV10F82 | STGOB 52.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RF67 | STGOB 53.5BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WNB8 | STGOB 54.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10K77 | STGOB 55.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013273422 | STGOB 56.5BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013316213 | STGOB 56.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WNC6 | STGOB 57.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013339017 | STGOB 58.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV13626 | STGOB 59.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011508456 | STGOB26.96TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012301521 | STGOB27.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y9D1 | STGOB29.28TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M6W8 | STGOB30.02TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012472751 | STGOB31.21TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MLE5 | STGOB32.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12324 | STGOB33.17TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IUH7 | STGOB34.37TCIOPENB | EUR | 0,29 | 0,29 | 0,24 | 1771,40 | 2 | 0,24 | 6860 | | | | |
| Certificate | FRBNPP00M6X6 | STGOB34.53TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MRT0 | STGOB35.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IAI7 | STGOB36.09TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10GU0 | STGOB36.38TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NSP3 | STGOB38.29TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | 3688,32 | 1 | 0,32 | 11526 | | | | |
| Certificate | DE000UC03VH4 | STGOB38.93TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NOE8 | STGOB39.19TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDE2 | STGOB40.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MGX5 | STGOB41.76TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LXV6 | STGOB42.44TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00IE2 | STGOB43.29TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LNF0 | STGOB45.37TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JFH6 | STGOB46.81TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WGN7 | STGOB48.64TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H2A0 | STGOB49.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H1L9 | STGOB49.34TPIOPENB | EUR | 1,31 | 1,31 | 1,31 | 393,00 | 1 | 1,31 | 300 | | | | |
| Certificate | FRBNPP00GPA6 | STGOB50.57TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GMV9 | STGOB50.57TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WGP2 | STGOB51.48TS 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 | FRBNPP00CG23 | STGOB57.55TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13FW2 | STGOB59.37TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12821 | STLX3 LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CV3 | STM5X LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CW1 | STM5X SHT0720T | EUR | | | | | | | | | | | |
| Certificate | DE000CA30VW8 | STMIC LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8Q6 | STMIC 15TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LKR1 | STMIC 16TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8R4 | STMIC 17TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MY81 | STMIC 17TL 1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LKS9 | STMIC 18TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X213 | STMIC 18TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X239 | STMIC 19TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X254 | STMIC 20TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MY73 | STMIC 20TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MY99 | STMIC 20TS 1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8T0 | STMIC 22TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIR3 | STMIC 23TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV155P7 | STMIC 23TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LKU5 | STMIC 24TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV155R3 | STMIC 24TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15824 | STMIC 24.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11L59 | STMIC 9.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11L67 | STMIC 10.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1P722 | STMIC 10.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XTV1 | STMIC 12.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11L75 | STMIC 12.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IL74 | STMIC 14.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12577 | STMIC 14.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IUM7 | STMIC 14.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12585 | STMIC 14.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC004Y5 | STMIC 15.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z221 | STMIC 16.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X205 | STMIC 17.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X221 | STMIC 18.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NA05 | STMIC 18.5TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ILC7 | STMIC 18.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013290517 | STMIC 19.1BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X247 | STMIC 19.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013290525 | STMIC 19.8BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000UC02CK0 | STMIC 20.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02CL8 | STMIC 21.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02CM6 | STMIC 21.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02CN4 | STMIC 22.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV155Q5 | STMIC 23.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV155S1 | STMIC 24.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV155T9 | STMIC 24.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV155U7 | STMIC 25.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00KV4 | STMIC 25.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00QR9 | STMIC 26.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00YB7 | STMIC 26.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00YC5 | STMIC 27.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01T42 | STMIC 27.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01T59 | STMIC 28.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01T67 | STMIC 28.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011436120 | STMIC 3.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NMMZ8 | STMIC 6.09TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PH66 | STMIC 7.67TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XTS7 | STMIC10.75TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1RA61 | STMIC10.84TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XTT5 | STMIC11.25TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R413 | STMIC11.36TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MH17 | STMIC11.54TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XTU3 | STMIC11.75TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R421 | STMIC11.89TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M768 | STMIC12.21TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R439 | STMIC12.41TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11NX8 | STMIC12.83TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11NY6 | STMIC13.35TL OPENT | EUR | 0,78 | 0,78 | 0,78 | 1011,40 | 1 | 0,78 | 1300 | | | | |
| Certificate | DE000HV11L83 | STMIC13.35TL 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 | DE000HV11SY5 | STMIC13.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11N23 | STMIC13.87TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EV27 | STMIC13.88TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12V23 | STMIC14.31TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IE99 | STMIC14.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02K81 | STMIC14.55TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12V31 | STMIC14.83TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FIP1 | STMIC14.96TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IL82 | STMIC15.18TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | 1200,00 | 2 | 0,20 | 6000 | | | | |
| Certificate | FRBNPP00FBK7 | STMIC15.33TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13ER5 | STMIC15.35TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13647 | STMIC15.35TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G4L4 | STMIC15.74TCIOPENB | EUR | 2,10 | 2,10 | 2,10 | 1260,00 | 1 | 2,10 | 600 | | | | |
| Certificate | FRBNPP00IEA6 | STMIC15.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13C90 | STMIC15.85TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13E53 | STMIC15.86TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IL90 | STMIC15.91TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G7K9 | STMIC16.35TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13CA5 | STMIC16.35TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13ET1 | STMIC16.38TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12390 | STMIC16.65TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IEB4 | STMIC16.69TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KBG5 | STMIC16.73TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZDP2 | STMIC17.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZEN5 | STMIC17.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KPP6 | STMIC17.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KS29 | STMIC17.41TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IEC2 | STMIC17.42TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZDQ0 | STMIC17.65TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZEP0 | STMIC17.65TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KX35 | STMIC17.88TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZX07 | STMIC18.13TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZQ89 | STMIC18.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KU25 | STMIC18.18TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IED0 | STMIC18.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC03SV1 | STMIC19.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC03R24 | STMIC19.46TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWC6 | STMIC19.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N0I9 | STMIC19.56TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC03SW9 | STMIC19.95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC03S09 | STMIC19.95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IEE8 | STMIC20.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02908 | STMIC20.89TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M792 | STMIC21.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02916 | STMIC21.39TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M7A2 | STMIC21.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02924 | STMIC21.89TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02932 | STMIC22.39TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDK9 | STMIC22.45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LYQ4 | STMIC22.49TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV15808 | STMIC23.04TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LXY0 | STMIC23.07TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV15816 | STMIC23.52TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L307 | STMIC24.11TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV15832 | STMIC24.49TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15840 | STMIC24.97TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15857 | STMIC25.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00V49 | STMIC26.23TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01MC8 | STMIC26.82TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01MD6 | STMIC27.31TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01ME4 | STMIC27.81TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NMO4 | STMIC6.624TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PH74 | STMIC8.203TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1P706 | STMIC9.235TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1P714 | STMIC9.767TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012006740 | STOXX STN0120B | EUR | | | | | | | | | | | |
| Certificate | DE000HV12839 | STX3 SHT0720T | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UPQ5 | STXBR LEVOPENZ | EUR | 8,81 | 8,81 | 8,81 | 176,20 | 1 | 8,81 | 20 | | | | |
| Certificate | DE000CE4UPR3 | STXBR SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0011408079 | STXGD STN0821B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE4WLP2 | STXOG LEVOPENZ | EUR | 17,90 | 17,90 | 17,90 | 179,00 | 1 | 17,90 | 10 | | | | |
| Certificate | DE000CE4UPS1 | STXOG SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UPT9 | STXTE LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UPU7 | STXTE SHTOPENZ | EUR | 1,83 | 1,83 | 1,83 | 1464,00 | 1 | 1,83 | 800 | | | | |
| Certificate | FRBNPP00I5D6 | SUEZE 13BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEY2 | SUEZE 14BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I5C8 | SUEZE 14BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEX4 | SUEZE 15BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I477 | SUEZE 15BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013316171 | SUEZE 16BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GGK4 | SUEZE 18BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013316148 | SUEZE 12.7BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338878 | SUEZE 12.8BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338860 | SUEZE 13.3BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338910 | SUEZE 13.4BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013316163 | SUEZE 13.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338886 | SUEZE 13.6BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013316155 | SUEZE 13.6BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338902 | SUEZE 14.1BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338894 | SUEZE 15.4BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338928 | SUEZE 16.2BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013290384 | SUEZE 16.9BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MCA2 | SUEZE 7.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MH33 | SUEZE10.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012632172 | SUEZE11.18TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWD4 | SUEZE11.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N6I6 | SUEZE13.62TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7B9 | SUEZE13.65TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD9BRV5 | SUGAR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CA0YHN3 | SUGAR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9BRZ2 | SUGAR SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0012634590 | SX5D1 PI 1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WB8 | SX5E LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61V90 | SX5E LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WA0 | SX5E LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013126158 | SX5E PI 1220B | EUR | | | | | | | | | | | |
| Certificate | FR0013126133 | SX5E PI 1221B | EUR | | | | | | | | | | | |
| Certificate | FR0013126141 | SX5E PI 1222B | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WD4 | SX5E SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WE2 | SX5E SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WC6 | SX5E SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LZ32 | SX5E2 PI 1223B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LZ40 | SX5E2 PI 1224B | EUR | | | | | | | | | | | |
| Certificate | FR0011472489 | SX5GT PI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EWU7 | SX5L3 LEV1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EWW5 | SX5L4 LEV1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EWW3 | SX5L5 LEV1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EWX1 | SX5L6 LEV1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LZW1 | SX5L6 LEV1119T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EWY9 | SX5L7 LEV1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LZX9 | SX5L7 LEV1119T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EWZ6 | SX5L8 LEV1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1LZY7 | SX5L8 LEV1119T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EW03 | SX5S3 SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EW11 | SX5S4 SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EW29 | SX5S5 SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EW37 | SX5S6 SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EW45 | SX5S7 SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EW52 | SX5S8 SHT1018T | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EWS1 | SX5T2 SHT1018T | EUR | | | | | | | | | | | |
| Certificate | FR0011472463 | SX5TD PI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000HV1EW79 | SX5TL LEV1018T | EUR | | | | | | | | | | | |
| Certificate | FR0013192804 | SXEC5 STN0127B | EUR | | | | | | | | | | | |
| Certificate | FR0013217627 | SXEC5 STN0625B | EUR | | | | | | | | | | | |
| Certificate | FR0013136314 | SXEC5 STN0826B | EUR | | | | | | | | | | | |
| Certificate | FR0013196995 | SXXSEP STN1226L | EUR | | | | | | | | | | | |
| Certificate | DE000CA30VY4 | TALES LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z4L4 | TALES 100TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z853 | TALES 127TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MLJ4 | TALES 129.TPIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP003H44 | TALES 68.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAM8 | TALES 69.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV105K3 | TALES 71.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV105L1 | TALES 81.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV124K6 | TALES 89.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IEK5 | TALES 97.1TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KD21 | TALES 97.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YQ72 | TALES100.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KX50 | TALES104.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LY09 | TALES106.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOT8 | TALES106.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02KK3 | TALES110.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02IA6 | TALES110.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MLI6 | TALES110.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NOJ7 | TALES116.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YEB3 | TALES116.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZF90 | TALES117.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOU6 | TALES122.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L9N2 | TALES123.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZRL1 | TALES127.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC000X5 | TALES137.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02Q36 | TALES139.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012551026 | TALES42.64TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012940328 | TALES56.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IEF5 | TALES69.36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ILI4 | TALES75.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IEG3 | TALES75.43TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IEH1 | TALES79.76TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAN6 | TALES79.93TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GPH1 | TALES81.78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ILK0 | TALES82.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IEI9 | TALES83.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HGB1 | TALES83.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IYI7 | TALES85.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J699 | TALES88.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAP1 | TALES90.07TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IEJ7 | TALES90.17TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JL57 | TALES90.76TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JII8 | TALES91.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JNR9 | TALES93.91TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KBH3 | TALES96.82TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KMW9 | TALES99.74TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MH58 | TECHN 0.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LYU6 | TECHN 0.86TCIOPENB | EUR | 0,32 | 0,35 | 0,32 | 8300,00 | 5 | 0,35 | 25000 | | | | |
| Certificate | FRBNPP00MWE2 | TECHN 1.02TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWF9 | TECHN 1.14TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWG7 | TECHN 1.31TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LYV4 | TECHN 1.44TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0054E2 | TECHN 5.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003GP1 | TECHN 6.66TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NGM8 | TELFO 5.76TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NGN6 | TELFO 7.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NGO4 | TELFO 8.43TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD5PEP9 | TESLA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD5PEQ7 | TESLA SHTOPENZ | EUR | 0,02 | 0,02 | 0,02 | 66,85 | 1 | 0,02 | 3500 | | | | |
| Certificate | XS1684041400 | TEVA 7.75STN1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4C1 | TF1 148OC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4E7 | TF1 158OC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MH82 | TF1 8.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4D9 | TF1 14.58OC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LGO6 | TF1 6.32TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | 13500,00 | 5 | 0,27 | 50000 | | | | |
| Certificate | FRBNPP00LOR2 | TF1 7.69TCIOPENB | EUR | 0,13 | 0,14 | 0,13 | 6570,00 | 6 | 0,14 | 50500 | | | | |
| Certificate | FR0013169034 | TF1 8.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L7E5 | TF1 10.23TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KHQ1 | TF1 11.34TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HZQ9 | TF1 12.82TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NGK2 | THYSS 20.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NGJ4 | THYSS16.34TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NGLO | THYSS23.95TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12847 | TILX3 LEV0720T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV12854 | TISX3 SHT0720T | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LNY1 | TKTT 18.65TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W561 | TLITA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W553 | TLITA SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000UC03J00 | TLITA.6016TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YGF9 | TLITA.8836TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC03GV6 | TLITA0.601TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV126X4 | TLITA0.886TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CE4XAN8 | TN10 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4XAP3 | TN10 SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CK9QB26 | TNO10 SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV12862 | TOLX3 LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12870 | TOSX3 SHT0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CK9 | TOT5X LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12CY7 | TOT5X SHT0720T | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W579 | TOTAL LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTN4 | TOTAL SHTOPENZ | EUR | 10,89 | 12,01 | 10,89 | 12505,12 | 4 | 11,91 | 1052 | | | | |
| Certificate | FR0013219391 | TOTAL STN0323B | EUR | | | | | | | | | | | |
| Certificate | XS1072328930 | TOTAL STN0919N | EUR | | | | | | | | | | | |
| Certificate | FR0012821254 | TOTAL 32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R406 | TOTAL 38P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL50963 | TOTAL 38P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R414 | TOTAL 40P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N559 | TOTAL 40P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL50971 | TOTAL 40P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8U8 | TOTAL 40TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R422 | TOTAL 42P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N567 | TOTAL 42P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL50989 | TOTAL 42P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LU60 | TOTAL 42TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6A1 | TOTAL 43P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R430 | TOTAL 44P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N575 | TOTAL 44P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9N2 | TOTAL 44P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL50997 | TOTAL 44P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TYV4 | TOTAL 44TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N689 | TOTAL 45P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9H4 | TOTAL 45P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LKV3 | TOTAL 45TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TU69 | TOTAL 45TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X262 | TOTAL 45TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R4V9 | TOTAL 46C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51AS3 | TOTAL 46C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R448 | TOTAL 46P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N583 | TOTAL 46P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9P7 | TOTAL 46P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51AA1 | TOTAL 46P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1Q0 | TOTAL 46TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30ED4 | TOTAL 46TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6C7 | TOTAL 47P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9J0 | TOTAL 47P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TU77 | TOTAL 47TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA30EE2 | TOTAL 47TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV18UZ3 | TOTAL 47TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R4W7 | TOTAL 48C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5V9 | TOTAL 48C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51AT1 | TOTAL 48C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9EGE1 | TOTAL 48P 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N591 | TOTAL 48P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9Q5 | TOTAL 48P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51Q75 | TOTAL 48P 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LKW1 | TOTAL 48TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1S6 | TOTAL 48TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC048V8 | TOTAL 48TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30EF9 | TOTAL 48TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z3D3 | TOTAL 48TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N500 | TOTAL 49C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N6D5 | TOTAL 49P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9K8 | TOTAL 49P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TU85 | TOTAL 49TL 0918V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA30EG7 | TOTAL 49TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z1H6 | TOTAL 50BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R4X5 | TOTAL 50C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5W7 | TOTAL 50C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51AU9 | TOTAL 50C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1E6 | TOTAL 50P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9R3 | TOTAL 50P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1M9 | TOTAL 50P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1J5 | TOTAL 50P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LKX9 | TOTAL 50TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TYW2 | TOTAL 50TL 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYC2 | TOTAL 50TL 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA30EJ1 | TOTAL 50TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z1G8 | TOTAL 51BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N518 | TOTAL 51C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8G5 | TOTAL 51C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1P2 | TOTAL 51P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9L6 | TOTAL 51P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TQU0 | TOTAL 51TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000UC048W6 | TOTAL 51TL 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30EK9 | TOTAL 51TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PV4 | TOTAL 51TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4G2 | TOTAL 52BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R4Y3 | TOTAL 52C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5X5 | TOTAL 52C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9B7 | TOTAL 52C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51AV7 | TOTAL 52C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1G1 | TOTAL 52P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9S1 | TOTAL 52P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1R8 | TOTAL 52P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1K3 | TOTAL 52P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TSP6 | TOTAL 52TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Z2E4 | TOTAL 52TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Z2E2 | TOTAL 52TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PTB2 | TOTAL 52TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQ62 | TOTAL 53BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQF4 | TOTAL 53BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N526 | TOTAL 53C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y873 | TOTAL 53C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1T4 | TOTAL 53P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9M4 | TOTAL 53P 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYA6 | TOTAL 53TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8V6 | TOTAL 53TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQH0 | TOTAL 54BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z1K0 | TOTAL 54BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQK4 | TOTAL 54BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXN5 | TOTAL 54BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL7R4Z0 | TOTAL 54C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N5Y3 | TOTAL 54C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9C5 | TOTAL 54C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51AW5 | TOTAL 54C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZ01 | TOTAL 54P 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Z5F2 | TOTAL 54P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZ27 | TOTAL 54P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZ19 | TOTAL 54P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZME8 | TOTAL 54TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZMF5 | TOTAL 54TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MAQ2 | TOTAL 54TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQJ6 | TOTAL 55BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQL2 | TOTAL 55BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQN8 | TOTAL 55BOC1219C | EUR | 51,31 | 51,31 | 51,31 | 5131,00 | 1 | 51,31 | 100 | | | | |
| Certificate | DE000VA1N534 | TOTAL 55C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y8B1 | TOTAL 55C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZ35 | TOTAL 55P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSL0 | TOTAL 55P 1218V | EUR | 0,83 | 0,83 | 0,83 | 413,00 | 1 | 0,83 | 500 | | | | |
| Certificate | DE000VA1N542 | TOTAL 56C 0119V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N520 | TOTAL 56C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9D3 | TOTAL 56C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C055 | TOTAL 56C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSJ4 | TOTAL 56P 0319V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4ZSG0 | TOTAL 56P 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSN6 | TOTAL 56P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSM8 | TOTAL 56P 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L1L7 | TOTAL 56TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L8J6 | TOTAL 56TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9IQM0 | TOTAL 57BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9IQP3 | TOTAL 57BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C071 | TOTAL 57C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y899 | TOTAL 57C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC04SN6 | TOTAL 57TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA30EB8 | TOTAL 57TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C014 | TOTAL 58C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9E1 | TOTAL 58C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C089 | TOTAL 58C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1A4 | TOTAL 58C 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LKZ4 | TOTAL 58TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C147 | TOTAL 58TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9IQQ1 | TOTAL 59BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZX2 | TOTAL 59C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9A9 | TOTAL 59C 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KF37 | TOTAL 60BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MT13 | TOTAL 60BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C030 | TOTAL 60C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9F8 | TOTAL 60C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZY0 | TOTAL 60C 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2C1C0 | TOTAL 60C 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LPX8 | TOTAL 60TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HTX5 | TOTAL 60TS 0918V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYD0 | TOTAL 60TS 1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC049P8 | TOTAL 60TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4FUA1 | TOTAL 60TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSH8 | TOTAL 61C 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZV6 | TOTAL 62C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y9G6 | TOTAL 62C 0619V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZZ7 | TOTAL 62C 1218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYB4 | TOTAL 62TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HZN3 | TOTAL 62TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MAP4 | TOTAL 62TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000UC049Q6 | TOTAL 63TS 1218T | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSE5 | TOTAL 64C 0319V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZSK2 | TOTAL 64C 0619V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MT21 | TOTAL 65BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIT9 | TOTAL 65TS 0918B | EUR | | | | | | | | | | | |
| Certificate | NL0010202057 | TOTAL 26.9TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000HVOXM37 | TOTAL 30.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1G119 | TOTAL 30.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV03EF1 | TOTAL 32.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1G127 | TOTAL 33.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10510 | TOTAL 35.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1JTX6 | TOTAL 37.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z3C5 | TOTAL 38.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QLP4 | TOTAL 40.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01J93 | TOTAL 42.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV19F26 | TOTAL 44.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z1B9 | TOTAL 47.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z1E3 | TOTAL 48.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | FR0013290541 | TOTAL 48.5BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z1C7 | TOTAL 48.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z1F0 | TOTAL 49.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z1D5 | TOTAL 49.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000UC00X13 | TOTAL 50.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z1J2 | TOTAL 51.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000UC03W60 | TOTAL 54.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15873 | TOTAL 56.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV126Y2 | TOTAL 58.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MMR5 | TOTAL 59.5BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000HV17LJ8 | TOTAL 60.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z6Z9 | TOTAL 61.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZF25 | TOTAL 64.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00589 | TOTAL 67.6TS 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 | FR0011435908 | TOTAL24.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV11P30 | TOTAL29.06TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011435700 | TOTAL30.36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10HH5 | TOTAL32.24TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M7B0 | TOTAL33.44TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013104197 | TOTAL33.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NM12 | TOTAL34.72TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0008D0 | TOTAL36.01TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DT06 | TOTAL36.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NM20 | TOTAL37.92TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GSC2 | TOTAL37.93TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013169075 | TOTAL38.83TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GSD0 | TOTAL38.93TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000JY3 | TOTAL39.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00A7D0 | TOTAL39.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GSE8 | TOTAL39.93TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008YA5 | TOTAL40.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GSF5 | TOTAL40.93TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006CZ2 | TOTAL40.99TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1SOF3 | TOTAL41.03TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GMR3 | TOTAL41.25TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CZH9 | TOTAL41.78TCIOPENB | EUR | 1,44 | 1,45 | 1,44 | 105450,00 | 4 | 1,45 | 73000 | | | | |
| Certificate | FRBNPP007YR1 | TOTAL41.89TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GRM3 | TOTAL41.92TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E740 | TOTAL41.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FBP6 | TOTAL42.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TX70 | TOTAL43.04TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7Y2W2 | TOTAL43.29TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FEY2 | TOTAL43.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ZZZ2 | TOTAL43.79TCIOPENB | EUR | 1,18 | 1,18 | 1,04 | 2327,20 | 4 | 1,04 | 2120 | | | | |
| Certificate | FRBNPP00IQX2 | TOTAL43.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XR02 | TOTAL44.31TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JRB4 | TOTAL44.73TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Y924 | TOTAL45.06TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL8X493 | TOTAL45.34TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K8L9 | TOTAL45.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97VB8 | TOTAL45.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IEL3 | TOTAL46.07TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KB9 | TOTAL46.45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B786 | TOTAL46.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M7C8 | TOTAL47.33TCIOPENB | EUR | 0,65 | 0,65 | 0,64 | 96200,00 | 8 | 0,64 | 150000 | | | | |
| Certificate | DE000VA1B810 | TOTAL47.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KL96 | TOTAL47.94TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YG09 | TOTAL48.07TL OPENT | EUR | 0,58 | 0,58 | 0,58 | 728,75 | 1 | 0,58 | 1250 | | | | |
| Certificate | FRBNPP00AK81 | TOTAL48.44TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KMX7 | TOTAL48.64TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1W7Y8 | TOTAL48.89TL OPENV | EUR | 0,47 | 0,47 | 0,40 | 237,88 | 2 | 0,40 | 530 | | | | |
| Certificate | DE000VA2T1G2 | TOTAL49.98TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC00U99 | TOTAL50.82TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LNG8 | TOTAL50.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T1H0 | TOTAL50.98TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006LZ3 | TOTAL51.26TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TP21 | TOTAL51.51TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA30GK4 | TOTAL51.53TL OPENV | EUR | 0,08 | 0,08 | 0,08 | 15,60 | 1 | 0,08 | 200 | | | | |
| Certificate | FRBNPP00MDL7 | TOTAL51.72TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MH90 | TOTAL51.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NOK5 | TOTAL53.28TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZM02 | TOTAL53.59TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC03V79 | TOTAL54.06TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VASL1D4 | TOTAL55.61TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASL869 | TOTAL55.77TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000UC04R09 | TOTAL56.97TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VASL877 | TOTAL57.77TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KT23 | TOTAL58.14TPIOPENB | EUR | 0,42 | 0,42 | 0,42 | 63,00 | 1 | 0,42 | 150 | | | | |
| Certificate | FRBNPP00KLA7 | TOTAL58.42TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDM5 | TOTAL60.35TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEL9 | TOTAL60.39TPIOPENB | EUR | 0,64 | 0,70 | 0,64 | 2031,84 | 2 | 0,70 | 3081 | | | | |
| Certificate | DE000VA2HWU5 | TOTAL60.73TS OPENV | EUR | 0,80 | 0,80 | 0,80 | 606,36 | 1 | 0,80 | 757 | | | | |
| Certificate | FRBNPP00LOW2 | TOTAL61.53TPIOPENB | EUR | 0,99 | 0,99 | 0,99 | 742,50 | 1 | 0,99 | 750 | | | | |
| Certificate | DE000VA4FWT7 | TOTAL61.92TS 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 | FRBNPP00KP1 | TOTAL63.85TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NOL3 | TOTAL64.38TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC004N8 | TOTAL64.71TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWH5 | TOTAL66.48TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDN3 | TOTAL66.81TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV614V6 | TOYOT LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IMX1 | TPERF110.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JLR3 | TPERF117.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN645F1 | TSLA SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CA30V62 | UBISF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV122G6 | UBISF 52TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011758804 | UBISF 9.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00K18 | UBISF 109.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV105H9 | UBISF 41.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F853 | UBISF 54.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G257 | UBISF 59.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13M80 | UBISF 61.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV124J8 | UBISF 70.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12ZG4 | UBISF 80.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02B25 | UBISF 90.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWJ1 | UBISF100.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MR0 | UBISF107.7TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC000W7 | UBISF108.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LTE0 | UBISF117.5TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC01KJ7 | UBISF119.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00YP7 | UBISF119.2TS OPENT | EUR | 2,96 | 2,96 | 2,96 | 1481,50 | 1 | 2,96 | 500 | | | | |
| Certificate | FRBNPP0004E7 | UBISF24.54TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CCM8 | UBISF44.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAK2 | UBISF50.65TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F3F9 | UBISF53.34TCIOPENB | EUR | 3,96 | 3,96 | 3,96 | 5148,00 | 1 | 3,96 | 1300 | | | | |
| Certificate | FRBNPP00FV83 | UBISF56.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FWZ1 | UBISF58.47TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YAL0 | UBISF60.79TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GFU5 | UBISF60.92TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JIU6 | UBISF64.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K8M7 | UBISF68.11TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KFO5 | UBISF70.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YQ64 | UBISF70.83TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KHT5 | UBISF73.33TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KPQ4 | UBISF76.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KV11 | UBISF78.88TCIOPENB | EUR | 1,61 | 1,61 | 1,61 | 805,00 | 1 | 1,61 | 500 | | | | |
| Certificate | DE000HV1ZR54 | UBISF80.82TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LOX0 | UBISF82.66TCIOPENB | EUR | 1,08 | 1,08 | 1,08 | 349,92 | 1 | 1,08 | 324 | | | | |
| Certificate | FRBNPP00MHA1 | UBISF89.76TCIOPENB | EUR | 0,72 | 0,72 | 0,52 | 2136,00 | 2 | 0,52 | 3800 | | | | |
| Certificate | DE000UC027N9 | UBISF90.38TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LO01 | UCB \$43.91TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LO19 | UCB \$57.41TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N576 | UCB \$66.56TCIOPENB | EUR | 1,40 | 1,40 | 1,40 | 3920,00 | 1 | 1,40 | 2800 | | | | |
| Certificate | FR0011352616 | UG3L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013192150 | UG5I PI 0736S | EUR | | | | | | | | | | | |
| Certificate | FR0012550473 | UMICO15.74TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003HH6 | UMICO23.18TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MPC0 | UMICO39.08TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | 157,50 | 1 | 1,05 | 150 | | | | |
| Certificate | FRBNPP00MPE6 | UMICO57.31TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006M93 | UMICO58.62TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N6P1 | UNILV37.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NGQ9 | UNILV47.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NGR7 | UNILV54.72TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011321355 | UNITA LEVOPENS | EUR | 0,11 | 0,11 | 0,11 | 660,00 | 1 | 0,11 | 6000 | | | | |
| Certificate | DE000CE4W4B2 | UNITA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4A4 | UNITA SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4U09 | URW LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FFX3 | URW SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV18T21 | URW 128TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUU8 | URW 199BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000UC000L0 | URW 202TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUV6 | URW 205BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUW4 | URW 208BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AUX2 | URW 208BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FR0013339082 | URW 208BOC0919Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV1XYG2 | URW 212TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013339108 | URW 219BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4H0 | URW 220BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013290558 | URW 224BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | FR0013316304 | URW 225BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339074 | URW 226BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339090 | URW 226BOC0919Z | EUR | 192,61 | 192,61 | 192,61 | 192,61 | 1 | 192,61 | 1 | | | | |
| Certificate | DE000CQ7AU20 | URW 226BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XYH0 | URW 226TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013316312 | URW 232BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XYJ6 | URW 240TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4I8 | URW 245BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XYK4 | URW 254TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XYL2 | URW 269TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JXI7 | URW 157.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005AA1 | URW 241.TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10M18 | URW 270.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV18QX6 | URW 128.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC01E0 | URW 135.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011552132 | URW 137.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ILP9 | URW 145.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12VE9 | URW 145.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11LF9 | URW 146.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012740314 | URW 151.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IEM1 | URW 152.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10HU8 | URW 158.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XUB1 | URW 158.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FL10 | URW 158.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IYK3 | URW 163.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC01F7 | URW 165.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AVK6 | URW 168.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10HV6 | URW 173.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XUC9 | URW 173.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K3M8 | URW 174.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KBL5 | URW 179.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV17LU5 | URW 194.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV18V92 | URW 194.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HVT2 | URW 197.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IEN9 | URW 197.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HEV4 | URW 201.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H8G4 | URW 209.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WHM7 | URW 211.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AU04 | URW 212.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AU00 | URW 215.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DL95 | URW 215.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AU27 | URW 218.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ7AU12 | URW 221.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WHN5 | URW 225.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WHP0 | URW 240.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10M00 | URW 255.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0012927978 | USD5L LEV0935S | EUR | | | | | | | | | | | |
| Certificate | FR0012927986 | USD5S SHT0935S | EUR | | | | | | | | | | | |
| Certificate | FR0012928018 | USD7L LEV0935S | EUR | | | | | | | | | | | |
| Certificate | FR0012928067 | USD7S SHT0935S | EUR | | | | | | | | | | | |
| Certificate | NL0010345609 | USJPY 98TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FI20 | USJPY 101.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MP41 | USJPY 108.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CPR9 | USJPY 96.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KR17 | USJPY104.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN669T1 | USJPY106.1TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00A1Q5 | USJPY108.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN669S3 | USJPY115.1TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GEI7 | USJPY116.5TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0068U8 | USJPY118.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GE70 | USJPY118.5TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FJ06 | USJPY123.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CPS7 | USJPY124.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP007V83 | USJPY125.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MP58 | USJPY127.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CPT5 | USJPY127.4TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00C206 | USJPY129.6TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MP66 | USJPY130.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYL7 | USJPY130.8TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CC48 | USJPY131.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IWY8 | USJPY86.67TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F812 | USJPY88.47TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B9H6 | USJPY89.65TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B9I4 | USJPY92.97TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009NV2 | USJPY97.38TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WSA1 | VALEO LEVOPENZ | EUR | 2,98 | 2,98 | 2,71 | 3842,58 | 6 | 2,71 | 1375 | | | | |
| Certificate | DE000CD9FFY1 | VALEO SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYL3 | VALEO 36TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M974 | VALEO 38TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000UC048L9 | VALEO 44TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYM1 | VALEO 45TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9A8 | VALEO 50TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M9B6 | VALEO 55TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LQA4 | VALEO 57TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV127R4 | VALEO 58TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LUA6 | VALEO 60TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013339280 | VALEO 63BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339306 | VALEO 64BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339272 | VALEO 66BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XY16 | VALEO 67TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4K4 | VALEO 70BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013316429 | VALEO 71BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339298 | VALEO 72BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4L2 | VALEO 74BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013316437 | VALEO 75BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FXO3 | VALEO 77BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N0U4 | VALEO 34.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02AY5 | VALEO 36.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12473 | VALEO 39.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M7P0 | VALEO 49.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02D64 | VALEO 51.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00YK8 | VALEO 55.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LE60 | VALEO 58.7TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JRD0 | VALEO 61.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV127S2 | VALEO 61.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013290665 | VALEO 69.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XY24 | VALEO 70.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013290657 | VALEO 73.5BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XY32 | VALEO 74.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16TQ8 | VALEO 76.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16TR6 | VALEO 80.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011544824 | VALEO16.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NC29 | VALEO24.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N0T6 | VALEO26.85TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00OC26 | VALEO29.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012858355 | VALEO31.82TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWM5 | VALEO34.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC027I7 | VALEO36.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NOV2 | VALEO36.35TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LA49 | VALEO38.43TCIOPENB | EUR | 0,32 | 0,35 | 0,26 | 2325,86 | 5 | 0,26 | 7861 | | | | |
| Certificate | FRBNPP00M7M7 | VALEO38.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MHG8 | VALEO38.88TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YA70 | VALEO39.45TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NOW0 | VALEO42.96TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC048S4 | VALEO43.93TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NOX8 | VALEO44.61TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWN3 | VALEO44.69TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NOY6 | VALEO46.27TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NOZ3 | VALEO47.92TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MHH6 | VALEO51.03TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M7Q8 | VALEO51.74TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC029N5 | VALEO51.74TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M7R6 | VALEO53.59TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LUF5 | VALEO55.56TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YDP5 | VALEO57.83TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LGS7 | VALEO58.08TPIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00IES8 | VALEO61.26TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L7O4 | VALEO61.48TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YDQ3 | VALEO61.76TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IB27 | VALEO62.84TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J8Z2 | VALEO63.85TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WHX4 | VALEO65.74TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10MC6 | VALEO71.08TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10MD4 | VALEO74.88TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17W92 | VALEO80.74TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013192119 | VALOU PI 0736S | EUR | 7,80 | 7,80 | 6,00 | 6813,25 | 6 | 6,00 | 1074 | | | | |
| Certificate | FR0012596187 | VALOU STN0323B | EUR | | | | | | | | | | | |
| Certificate | FR0013342631 | VALOU STN0621B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8Y0 | VALOU ATL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDP8 | VALOU STCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIX1 | VALOU 5TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X320 | VALOU 5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKC4 | VALOU 6BOC0319C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEQ8 | VALOU 6BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GGR9 | VALOU 6BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FY07 | VALOU 6BOC1218B | EUR | 5,54 | 5,54 | 5,50 | 2467,44 | 2 | 5,50 | 446 | | | | |
| Certificate | FRBNPP00MT96 | VALOU 6BOC1219B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LQ41 | VALOU 6TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013339207 | VALOU 7BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013316395 | VALOU 7BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R4K6 | VALOU 7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10528 | VALOU 3.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LQ09 | VALOU 4.3TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M8Z7 | VALOU 4.4TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X270 | VALOU 4.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MIW3 | VALOU 4.5TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L2I7 | VALOU 4.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M909 | VALOU 4.6TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LL53 | VALOU 4.7TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LQ17 | VALOU 4.8TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1X312 | VALOU 4.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M917 | VALOU 5.2TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RGF5 | VALOU 5.3BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RGH1 | VALOU 5.3BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000UC04HH1 | VALOU 5.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEP0 | VALOU 5.5BOC0619B | EUR | | | | | | | | | | | |
| Certificate | FR0013290608 | VALOU 5.5BOC0918Z | EUR | 5,45 | 5,45 | 5,45 | 2534,25 | 1 | 5,45 | 465 | | | | |
| Certificate | FRBNPP00FXZ9 | VALOU 5.5BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000UC04BN2 | VALOU 5.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RGG3 | VALOU 5.7BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RG82 | VALOU 5.7BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RGJ7 | VALOU 5.7BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013290624 | VALOU 5.7BOC1218Z | EUR | 5,51 | 5,51 | 5,48 | 24075,81 | 9 | 5,48 | 4381 | | | | |
| Certificate | DE000CQ9JK96 | VALOU 5.8BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013290616 | VALOU 5.9BOC0918Z | EUR | 5,83 | 5,83 | 5,74 | 20327,89 | 7 | 5,74 | 3513 | | | | |
| Certificate | DE000CQ9JKA8 | VALOU 5.9BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LE45 | VALOU 5.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00QW9 | VALOU 5.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKF7 | VALOU 6.1BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RGA6 | VALOU 6.1BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKJ9 | VALOU 6.1BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RG90 | VALOU 6.1BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RGB4 | VALOU 6.1BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKB6 | VALOU 6.1BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKM3 | VALOU 6.1BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKD2 | VALOU 6.2BOC0319C | EUR | | | | | | | | | | | |
| Certificate | FR0013290632 | VALOU 6.2BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WT14 | VALOU 6.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013343506 | VALOU 6.3BOC0319Z | EUR | 5,49 | 5,49 | 5,46 | 109500,00 | 3 | 5,46 | 20000 | | | | |
| Certificate | DE000UC01T91 | VALOU 6.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKE0 | VALOU 6.4BOC0319C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MI26 | VALOU 6.4TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KER6 | VALOU 6.5BOC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JG5 | VALOU 6.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKK7 | VALOU 6.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GGS7 | VALOU 6.5BOC1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00FY15 | VALOU 6.5BOC12188 | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RGC2 | VALOU 6.5BOC1218C | EUR | 5,36 | 5,36 | 5,14 | 8185,60 | 2 | 5,14 | 1560 | | | | |
| Certificate | FRBNPP00MTA6 | VALOU 6.5BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKN1 | VALOU 6.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R4J8 | VALOU 6.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013339181 | VALOU 6.7BOC1218Z | EUR | 5,82 | 5,82 | 5,82 | 727,50 | 1 | 5,82 | 125 | | | | |
| Certificate | DE000HV1RV17 | VALOU 6.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKH3 | VALOU 6.9BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKL5 | VALOU 6.9BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FR0013343498 | VALOU 6.9BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JKP6 | VALOU 6.9BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000HV16T64 | VALOU 6.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013343514 | VALOU 7.3BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013343548 | VALOU 7.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339231 | VALOU 7.6BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013316403 | VALOU 7.7BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MMX3 | VALOU 7.7BOC0918C | EUR | | | | | | | | | | | |
| Certificate | FR0013343522 | VALOU 7.8BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339199 | VALOU 7.8BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339256 | VALOU 7.9BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339215 | VALOU 8.2BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013343530 | VALOU 8.4BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339223 | VALOU 8.8BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339249 | VALOU 9.3BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339264 | VALOU 9.8BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FR0013174398 | VALOU 2.44TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00K4U9 | VALOU 2.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12SA3 | VALOU 3.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F2U0 | VALOU 3.18TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | 91,20 | 1 | 0,76 | 120 | | | | |
| Certificate | DE000HV12D90 | VALOU 3.27TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP004CI3 | VALOU 3.28TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | 945,00 | 1 | 0,63 | 1500 | | | | |
| Certificate | DE000HV12EE5 | VALOU 3.32TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IN98 | VALOU 3.43TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12DA5 | VALOU 3.47TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005AB9 | VALOU 3.48TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | 600,00 | 1 | 0,60 | 1000 | | | | |
| Certificate | FRBNPP00EZE2 | VALOU 3.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NBZ1 | VALOU 3.64TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EY65 | VALOU 3.71TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00J7G4 | VALOU 3.72TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | 2385,00 | 1 | 0,53 | 4500 | | | | |
| Certificate | FRBNPP00EK80 | VALOU 3.82TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | 114,40 | 1 | 0,44 | 260 | | | | |
| Certificate | FRBNPP00INA7 | VALOU 3.94TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EX09 | VALOU 3.94TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | 341,70 | 1 | 0,34 | 1005 | | | | |
| Certificate | DE000HV12SB1 | VALOU 4.09TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KD54 | VALOU 4.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KX84 | VALOU 4.16TCIOPENB | EUR | 0,36 | 0,36 | 0,29 | 582,85 | 3 | 0,29 | 1865 | | | | |
| Certificate | DE000HV123E1 | VALOU 4.23TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KD62 | VALOU 4.26TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KBM3 | VALOU 4.28TCIOPENB | EUR | 0,24 | 0,24 | 0,21 | 1204,65 | 2 | 0,21 | 5145 | | | | |
| Certificate | DE000HV123F8 | VALOU 4.43TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KEN5 | VALOU 4.45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KHW9 | VALOU 4.45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KH7 | VALOU 4.59TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV123G6 | VALOU 4.64TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KJA1 | VALOU 4.71TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12KA9 | VALOU 4.84TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L109 | VALOU 4.85TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02NN1 | VALOU 5.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NA21 | VALOU 5.16TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NC11 | VALOU 5.18TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IE07 | VALOU 5.24TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N5R9 | VALOU 5.41TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N7D5 | VALOU 5.45TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NO07 | VALOU 5.65TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WT06 | VALOU 6.05TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KOL8 | VALOU 6.11TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LE52 | VALOU 6.11TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L7L0 | VALOU 6.27TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R4H2 | VALOU 6.45TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NOP4 | VALOU 6.74TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009Y13 | VALOU 6.78TPIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00L7N6 | VALOU 6.86TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008L35 | VALOU 8.09TPIOPENB | EUR | 1,50 | 1,50 | 1,50 | 112,50 | 1 | 1,50 | 75 | | | | |
| Certificate | DE000HV1G168 | VALOU1.888TL OPENT | EUR | 1,25 | 1,25 | 1,25 | 747,00 | 1 | 1,25 | 600 | | | | |
| Certificate | DE000HV12V56 | VALOU3.104TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16BTO | VALOU3.482TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NM38 | VALOU3.637TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NM46 | VALOU3.851TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12V64 | VALOU4.139TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YPR5 | VALOU4.452TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YPS3 | VALOU4.654TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1ZGN0 | VALOU4.853TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02N39 | VALOU5.015TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04HT6 | VALOU5.392TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC04BW3 | VALOU5.589TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC048T2 | VALOU5.788TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10LN5 | VALOU5.987TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WG92 | VALOU6.132TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1UDZ2 | VALOU6.278TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R5T4 | VALOU6.578TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R5U2 | VALOU6.761TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1RAR1 | VALOU6.926TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1RAS9 | VALOU7.108TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011422393 | VEOLI LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W587 | VEOLI LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FFZ8 | VEOLI SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0011506765 | VEOLI STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LU94 | VEOLI 15TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LLA5 | VEOLI 16TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WT30 | VEOLI 16TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LQ58 | VEOLI 17TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LLB3 | VEOLI 18TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQR9 | VEOLI 19B0C1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQS7 | VEOLI 20B0C0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQT5 | VEOLI 20B0C0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQV1 | VEOLI 20B0C1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LLC1 | VEOLI 20TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQW9 | VEOLI 21B0C1219C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1G2J5 | VEOLI 21TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013339116 | VEOLI 22B0C0919Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4M0 | VEOLI 22B0C1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LLD9 | VEOLI 22TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4N8 | VEOLI 23B0C1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013316338 | VEOLI 23B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LQ66 | VEOLI 23TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4O6 | VEOLI 24B0C1218B | EUR | | | | | | | | | | | |
| Certificate | DE000HV11P55 | VEOLI 23.TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R8M3 | VEOLI 11.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13CC1 | VEOLI 13.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C793 | VEOLI 17.9TCIOPENB | EUR | 0,05 | 0,05 | 0,05 | 60,60 | 1 | 0,05 | 1212 | | | | |
| Certificate | DE000UC00QX7 | VEOLI 19.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JQU3 | VEOLI 20.5B0C0919C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WT71 | VEOLI 21.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013316346 | VEOLI 22.5B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339124 | VEOLI 22.5B0C1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WT89 | VEOLI 22.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15IN8 | VEOLI 23.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13UT7 | VEOLI 24.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00QY5 | VEOLI 24.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15JP3 | VEOLI 25.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16JJ4 | VEOLI 25.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013316353 | VEOLI 25.5B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV16T72 | VEOLI 26.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011438902 | VEOLI 6.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011544840 | VEOLI 8.75TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R8L5 | VEOLI10.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV03P14 | VEOLI12.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MHC7 | VEOLI12.28TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV039S7 | VEOLI13.15TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10HK9 | VEOLI13.87TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV05MZ7 | VEOLI14.25TL 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 | FR0012477644 | VEOLI14.31TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10HL7 | VEOLI14.91TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WT22 | VEOLI14.95TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00JXM9 | VEOLI15.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BP69 | VEOLI15.39TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z3JO | VEOLI15.45TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AEL0 | VEOLI15.59TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IAY4 | VEOLI15.76TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV101J4 | VEOLI15.98TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BRN6 | VEOLI16.09TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BKGS | VEOLI16.31TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | 943,00 | 1 | 0,23 | 4100 | | | | |
| Certificate | FRBNPP00BRQ4 | VEOLI16.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BP77 | VEOLI16.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WT48 | VEOLI17.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WFA6 | VEOLI17.07TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CAP5 | VEOLI17.21TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CUB3 | VEOLI17.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C4Q7 | VEOLI17.85TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WT55 | VEOLI18.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WFB4 | VEOLI18.11TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDQ6 | VEOLI18.42TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NA39 | VEOLI18.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013105681 | VEOLI19.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00ST1 | VEOLI19.82TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IEP4 | VEOLI19.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDR4 | VEOLI19.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LA07 | VEOLI20.81TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV103Z6 | VEOLI21.01TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HU66 | VEOLI21.56TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10LP0 | VEOLI22.01TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C4S3 | VEOLI23.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C7B2 | VEOLI23.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HSI1 | VEOLI23.14TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13W88 | VEOLI24.26TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CY00 | VEOLI24.63TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011080076 | VIE2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011080217 | VINCI LEVOPENS | EUR | 30,00 | 30,00 | 30,00 | 30,00 | 1 | 30,00 | 1 | | | | |
| Certificate | FR0011422401 | VINCI LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W546 | VINCI LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UTL8 | VINCI SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QLX8 | VINCI 57TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M933 | VINCI 65TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MJ07 | VINCI 68TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LE7 | VINCI 70TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WT97 | VINCI 70TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MJ15 | VINCI 72TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WUA5 | VINCI 73TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LLF4 | VINCI 75TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N4Z5 | VINCI 75TL 1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYJ7 | VINCI 77TL 1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LQ74 | VINCI 78TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LLG2 | VINCI 80TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M941 | VINCI 85TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FR0013338944 | VINCI 90BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LQ82 | VINCI 90TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N501 | VINCI 90TS 1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4P3 | VINCI 91BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013338936 | VINCI 92BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | FR0013338977 | VINCI 93BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV13DB1 | VINCI 93TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338951 | VINCI 95BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LLH0 | VINCI 95TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MYK5 | VINCI 95TS 1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4Q1 | VINCI 96BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013338969 | VINCI 97BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | FR0013316189 | VINCI 98BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013316197 | VINCI 99BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV13UUS | VINCI 99TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013338985 | VINCI 100BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LLI8 | VINCI 100TS 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00GGP3 | VINCI 102BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000HV155X1 | VINCI 102TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MJ23 | VINCI 105TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000HV03EL9 | VINCI 36.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV039U3 | VINCI 40.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV039V1 | VINCI 44.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1AM25 | VINCI 47.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1R8N1 | VINCI 50.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QLW0 | VINCI 53.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QLY6 | VINCI 60.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10HP8 | VINCI 60.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QLZ3 | VINCI 63.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009R20 | VINCI 65.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1SAP3 | VINCI 66.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV123K8 | VINCI 69.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B7E7 | VINCI 71.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12SD7 | VINCI 75.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV123L6 | VINCI 78.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02AT5 | VINCI 81.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IEQ2 | VINCI 85.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N557 | VINCI 87.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WUG2 | VINCI 88.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013290400 | VINCI 90.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WUH0 | VINCI 91.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10LS4 | VINCI 91.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10FW8 | VINCI 94.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV155W3 | VINCI 96.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AW04 | VINCI#####TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H520 | VINCI101.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV15881 | VINCI101.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16T80 | VINCI103.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16IL0 | VINCI106.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV169W4 | VINCI106.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16T98 | VINCI109.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011544857 | VINCI36.75TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012499762 | VINCI45.24TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012550432 | VINCI47.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV11NJ7 | VINCI54.07TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008HG7 | VINCI57.08TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10HN3 | VINCI57.28TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DYN8 | VINCI57.71TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008726 | VINCI60.11TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZSY3 | VINCI60.34TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZSS5 | VINCI60.34TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CTA7 | VINCI60.99TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZSZ0 | VINCI62.34TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZST3 | VINCI62.34TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0096T1 | VINCI63.51TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV101L0 | VINCI63.65TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZS07 | VINCI64.34TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZSU1 | VINCI64.34TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67D39 | VINCI66.55TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67DV3 | VINCI66.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV101M8 | VINCI66.78TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AMY6 | VINCI68.22TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B7D9 | VINCI68.33TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN67D47 | VINCI68.55TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67DW1 | VINCI68.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WFC2 | VINCI70.08TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN67D54 | VINCI70.55TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67DX9 | VINCI70.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67L96 | VINCI71.29TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67L39 | VINCI71.37TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B2K5 | VINCI71.66TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C7C0 | VINCI72.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WFD0 | VINCI73.22TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GSH1 | VINCI73.59TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EOC0 | VINCI74.29TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FSW9 | VINCI75.14TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TX96 | VINCI75.78TL 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 | FRBNPP00KT56 | VINCI76.32TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YA05 | VINCI77.51TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B794 | VINCI77.92TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L2J5 | VINCI78.49TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N0U2 | VINCI79.94TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KOM6 | VINCI80.36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1YPT1 | VINCI80.44TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MDS2 | VINCI81.91TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1N0S4 | VINCI81.94TL OPENV | EUR | 0,29 | 0,29 | 0,16 | 44,80 | 2 | 0,16 | 200 | | | | |
| Certificate | DE000VA4FQ85 | VINCI82.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5MBX6 | VINCI82.88TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L885 | VINCI84.59TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5L1E2 | VINCI84.85TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZRB3 | VINCI86.64TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV10LR6 | VINCI88.95TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LA23 | VINCI90.54TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H5Y3 | VINCI92.71TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TG67 | VINCI92.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV10LT2 | VINCI94.66TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CY36 | VINCI94.72TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4CY44 | VINCI96.72TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2HVE1 | VINCI97.14TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51QL4 | VINCI97.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ZN56 | VINCI98.65TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FCQ2 | VINCI98.69TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13W96 | VINCI98.93TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011696368 | VISA 45.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011080043 | VIV2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011080175 | VIVEN LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W595 | VIVEN LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FG03 | VIVEN SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV012Z9 | VIVEN 14TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MJ31 | VIVEN 17TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LLJ6 | VIVEN 18TL 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LLK4 | VIVEN 20TL 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000UC04425 | VIVEN 21TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNQ8 | VIVEN 22BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNS4 | VIVEN 22BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNN5 | VIVEN 22BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RFT8 | VIVEN 23BOC0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNY2 | VIVEN 23BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LLL2 | VIVEN 23TS 0918B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNX4 | VIVEN 24BOC0919C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4T5 | VIVEN 24BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FR0013290582 | VIVEN 24BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNZ9 | VIVEN 24BOC1219C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LQ90 | VIVEN 24TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4U3 | VIVEN 25BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RG17 | VIVEN 25BOC1218C | EUR | | | | | | | | | | | |
| Certificate | FR0013339165 | VIVEN 25BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M966 | VIVEN 25TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GGQ1 | VIVEN 26BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GGU3 | VIVEN 26BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LLM0 | VIVEN 26TS 0918B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4V1 | VIVEN 27BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1KUY0 | VIVEN 12.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HVOXM45 | VIVEN 15.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NM53 | VIVEN 15.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z3N2 | VIVEN 16.2TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XT39 | VIVEN 16.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV101P1 | VIVEN 18.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XT54 | VIVEN 18.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNM7 | VIVEN 21.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNR6 | VIVEN 22.5BOC0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNT2 | VIVEN 22.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNV8 | VIVEN 22.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNP0 | VIVEN 22.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000UC00R03 | VIVEN 22.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JNU0 | VIVEN 23.5BOC0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RFY8 | VIVEN 23.5BOC0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ9JNW6 | VIVEN 23.5BOC0919C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RFU6 | VIVEN 23.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000HV12F33 | VIVEN 23.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10629 | VIVEN 24.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RG09 | VIVEN 24.5BOC1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ9JP00 | VIVEN 24.5BOC1219C | EUR | | | | | | | | | | | |
| Certificate | DE000HV15IQ1 | VIVEN 24.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013316361 | VIVEN 25.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013339132 | VIVEN 25.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV137G4 | VIVEN 25.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L331 | VIVEN 25.6TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013339140 | VIVEN 26.5BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV15IR9 | VIVEN 26.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013316379 | VIVEN 27.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV12762 | VIVEN 27.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16TA2 | VIVEN 27.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013339157 | VIVEN 28.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV16TB0 | VIVEN 28.8TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013339173 | VIVEN 29.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000HV16TC8 | VIVEN 29.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013316387 | VIVEN 30.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | FR0011438548 | VIVEN 7.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AW46 | VIVEN#####TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV11P63 | VIVEN14.18TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11P71 | VIVEN16.26TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011723899 | VIVEN16.51TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XT47 | VIVEN17.35TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV101N6 | VIVEN17.36TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BR55 | VIVEN17.73TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C7D8 | VIVEN17.76TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C4T1 | VIVEN17.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F2W6 | VIVEN18.45TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F713 | VIVEN18.53TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12SF2 | VIVEN19.25TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FSX7 | VIVEN19.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12V98 | VIVEN19.27TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F721 | VIVEN19.33TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013152766 | VIVEN19.56TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G6Q8 | VIVEN19.83TCIOPENB | EUR | | 0,18 | 0,18 | 0,18 | 1170,00 | 1 | 0,18 | 6500 | | | |
| Certificate | DE000HV19F34 | VIVEN19.95TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV12DT4 | VIVEN20.22TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NOQ2 | VIVEN21.11TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MWL7 | VIVEN21.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC00IU8 | VIVEN22.78TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NOR0 | VIVEN22.87TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12F98 | VIVEN24.42TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HY96 | VIVEN24.88TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HSK7 | VIVEN24.94TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13GK5 | VIVEN25.55TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KXF1 | VIVEN25.73TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GYC4 | VIVEN25.91TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00KXG9 | VIVEN26.65TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16JM8 | VIVEN26.76TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17LM2 | VIVEN27.83TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17LNO | VIVEN28.81TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17LP5 | VIVEN29.78TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DKV2 | VIX LEVOPENZ | EUR | | 2,05 | 2,27 | 2,05 | 49861,91 | 14 | 2,27 | 22570 | | | |
| Certificate | DE000CD9DKW0 | VIX SHTOPENZ | EUR | | 10,99 | 10,99 | 10,99 | 10,99 | 1 | 10,99 | 1 | | | |
| Certificate | FR0013135548 | VK3L LEV0336S | EUR | | 13,83 | 13,83 | 13,83 | 82,98 | 1 | 13,83 | 6 | | | |
| Certificate | FR0013135563 | VK5L LEV0336S | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NGU1 | VODAF 204.TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NG55 | VODAF139.TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00NGT3 | VODAF176.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD5PEE3 | VOW LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD5PEF0 | VOW SHTOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000HV16A08 | VOW 200TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16TD6 | VOW 210TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16TE4 | VOW 220TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013017621 | VOW 88.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XT70 | VOW 100.8TL 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 | DE000HV1NM87 | VOW 101.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MHD5 | VOW 108.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XT88 | VOW 111.4TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M7J3 | VOW 111.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1NM95 | VOW 111.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008V58 | VOW 119.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1P771 | VOW 121.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XT96 | VOW 121.8TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CTC3 | VOW 122.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LGR9 | VOW 123.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F9R1 | VOW 127.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV136F8 | VOW 130.6TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13F30 | VOW 130.7TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FCT6 | VOW 131.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MHE3 | VOW 137.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FZP5 | VOW 137.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00N5T5 | VOW 151.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00M7L9 | VOW 156.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC02999 | VOW 159.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC02CU9 | VOW 159.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MHF0 | VOW 159.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LY33 | VOW 166.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC005U9 | VOW 168.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000UC00R11 | VOW 168.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LNN4 | VOW 170.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IER0 | VOW 170.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC001R5 | VOW 177.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00L2K3 | VOW 178.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000UC000H8 | VOW 178.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LA31 | VOW 181.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1Z788 | VOW 183.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IRU6 | VOW 184.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV158A3 | VOW 189.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15600 | VOW 189.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16IQ9 | VOW 200.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17LQ3 | VOW 210.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17LR1 | VOW 220.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17W43 | VOW 230.3TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z271 | VW 175B0C1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z263 | VW 181B0C0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z289 | VW 181B0C1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z2D3 | VW 190B0C0619C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z248 | VW 170.5B0C0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MNU0 | VW 178.5B0C0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z2A9 | VW 179.5B0C0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z2B7 | VW 185.5B0C0319C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ4Z2E1 | VW 197.5B0C0619C | EUR | | | | | | | | | | | |
| Certificate | DE000HV12888 | VWLX3 LEV0720T | EUR | | | | | | | | | | | |
| Certificate | DE000HV12896 | VWSX3 SHT0720T | EUR | | | | | | | | | | | |
| Certificate | FR0010468751 | WASTE PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FRBNPP001955 | WENDL107.6TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MPF3 | WENDL111.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MPG1 | WENDL117.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00MPH9 | WENDL148.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011544873 | WENDL64.53TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011544881 | WENDL75.61TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006N68 | WENDL93.02TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XQ4 | WHEAT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51ZY8 | WHEAT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XR2 | WHEAT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XP6 | WHEAT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XS0 | WHEAT SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XT8 | WHEAT SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL23RZ1 | WHEAT SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XU6 | WHEAT SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0000748937 | WORLD LUX IND OEB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00LTL5 | XFAB 6.75TCIOPENB | EUR | 0,14 | 0,14 | 0,14 | 210,00 | 1 | 0,14 | 1500 | | | | |
| Certificate | DE000VN645G9 | YHOO SHTOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0010986430 | ZINC PIQOPENS | EUR | | | | | | | | | | | |
| Government bond | FR0013200813 | OAT 0.25% 25NOV26 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013284197 | OAT 0%25032023 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013345766 | OAT 0%25032024 CAC | 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 | | | | | | | | | | | |
| 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 | FR0013341732 | OAT 0%251127 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013341757 | OAT 0%251128 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013101466 | OAT 0%FEV19 | EUR | | | | | | | | | | | |
| Government bond | FR0013200987 | OAT 0251126 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013154044 | OAT 1.25%MAI36 | EUR | | | | | | | | | | | |
| Government bond | FR0013154028 | OAT 1.75%25MAI66 | EUR | | | | | | | | | | | |
| Government bond | FR0013250560 | OAT 1% 25MAY27 | EUR | | | | | | | | | | | |
| Government bond | FR0010916924 | OAT 3.50%25APR26 | EUR | | | | | | | | | | | |
| Government bond | FR0013311016 | OAT0.0%25FEB21 | EUR | | | | | | | | | | | |
| Government bond | FR0013344751 | OAT0.0%25MAR24 | 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 | | | | | | | | | | | |
| Government bond | FR0013131877 | OAT0.5%25MAY26 | EUR | | | | | | | | | | | |
| Government bond | FR0011993179 | OAT0.5%25NOV2019 | EUR | | | | | | | | | | | |
| Government bond | FR0013286192 | OAT0.75%25MAI2028 | EUR | | | | | | | | | | | |
| Government bond | FR0013341682 | OAT0.75%25NOV28 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011523307 | OAT0%251118 | EUR | | | | | | | | | | | |
| Government bond | FR0013140720 | OAT0%PMT1MAR19 | EUR | | | | | | | | | | | |
| Government bond | FR0012560449 | OAT0%PMT1MAR19 | EUR | | | | | | | | | | | |
| Government bond | FR0013140738 | OAT0%PMT1MAR20 | EUR | | | | | | | | | | | |
| Government bond | FR0012560456 | OAT0%PMT1MAR20 | EUR | | | | | | | | | | | |
| Government bond | FR0013140746 | OAT0%PMT1MAR21 | EUR | | | | | | | | | | | |
| Government bond | FR0012560464 | 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%PMT1MAR21 | EUR | | | | | | | | | | | |
| Government bond | FR0012559896 | OAT0%PMT1MAR25 | EUR | | | | | | | | | | | |
| Government bond | FR0013313582 | OAT1.25%25MAI2034 | EUR | | | | | | | | | | | |
| Government bond | FR0012993103 | OAT1.50%25MAI2031 | 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 | FR0012938116 | OAT1%25NOV2025 | 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 | FR0013257524 | OAT2%25MAI2048 | 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 | FR0011196856 | OAT3%25APR2022 | EUR | | | | | | | | | | | |
| Government bond | FR0010870956 | OAT4.00%25AVRIL60 | EUR | | | | | | | | | | | |
| Government bond | FR0000189151 | OAT4.25%25APR19 | EUR | | | | | | | | | | | |
| Government bond | FR0010670737 | OAT4.25%25OCT18 | EUR | | | | | | | | | | | |
| Government bond | FR0010466938 | OAT4.25%25OCT23 | EUR | | | | | | | | | | | |
| Government bond | FR0010773192 | OAT4.5%25AVR41 | EUR | 162,34 | 162,79 | 162,34 | 147,95 | 9 | 162,79 | 91 | | | | |
| Government bond | FR0010070060 | OAT4.75%25APR35 | EUR | | | | | | | | | | | |
| Government bond | FR0010171975 | OAT4%25APR55 | EUR | | | | | | | | | | | |
| Government bond | FR0010371401 | OAT4%25OCT38 | EUR | | | | | | | | | | | |
| Government bond | FR0000571218 | OAT5.5%25APR29 | EUR | | | | | | | | | | | |
| Government bond | FR0000187635 | OAT5.75%25OCT32 | EUR | | | | | | | | | | | |
| Government bond | FR0000571150 | OAT6%25OCT25 | EUR | | | | | | | | | | | |
| Government bond | FR0000571044 | OAT8.25%25APR22 | EUR | | | | | | | | | | | |
| Government bond | FR0000571085 | OAT8.5%25APR23 | EUR | | | | | | | | | | | |
| Government bond | FR0000570921 | OAT8.5%25OCT19 | EUR | | | | | | | | | | | |
| Government bond | FR0013327491 | OATEI0.1%25JUL36 | EUR | | | | | | | | | | | |
| Government bond | FR0011427848 | OATEI0.25%25JUL24 | EUR | | | | | | | | | | | |
| Government bond | FR0011982776 | OATEI0.7%25JUL2030 | EUR | | | | | | | | | | | |
| Government bond | FR0013066859 | OATEI0%250719CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066867 | OATEI0%250720CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066875 | OATEI0%250721CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066883 | OATEI0%250722CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066891 | OATEI0%250723CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066909 | OATEI0%250724CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066917 | OATEI0%250725CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066933 | OATEI0%250726CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066941 | OATEI0%250727CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066966 | OATEI0%250728CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066982 | OATEI0%250729CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066990 | OATEI0%250730CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210275 | OATEI0%250731CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210283 | OATEI0%250732CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210291 | OATEI0%250733CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210309 | OATEI0%250734CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210325 | OATEI0%250735CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210341 | OATEI0%250736CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210424 | OATEI0%250737CAC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013210432 | OATEI0%250738CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210440 | OATEI0%250739CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210457 | OATEI0%250740CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210465 | OATEI0%250741CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210473 | OATEI0%250742CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210481 | OATEI0%250743CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210499 | OATEI0%250744CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210507 | OATEI0%250745CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210515 | OATEI0%250746CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210523 | OATEI0%250747CAC | EUR | | | | | | | | | | | |
| Government bond | FR0010899773 | OATEI1.1%JUL22PPMT | EUR | | | | | | | | | | | |
| Government bond | FR0010899765 | OATEI1.10%25JUL22 | EUR | | | | | | | | | | | |
| Government bond | FR0011008705 | OATEI1.85%JUL2027 | EUR | | | | | | | | | | | |
| Government bond | FR0010482463 | OATEZC0719IPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482471 | OATEZC0720IPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482299 | OATEZC0720PPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482497 | OATEZC0721IPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482505 | OATEZC0722IPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482513 | OATEZC0723IPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482521 | OATEZC0724IPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482539 | OATEZC0725IPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482547 | OATEZC0726IPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482554 | OATEZC0727IPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0011008747 | OATEZC0727PPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482315 | OATEZC0732PPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482323 | OATEZC0740PPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482562 | OATEZC250728IPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482570 | OATEZC250729IPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482588 | OATEZC250730IPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0011992502 | OATEZC250730PPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0013238268 | OATIO.10%01MAR28 | EUR | | | | | | | | | | | |
| Government bond | FR0013140035 | OATIO.10%01MAR21 | EUR | | | | | | | | | | | |
| Government bond | FR0012558310 | OATIO.10%01MAR25 | EUR | | | | | | | | | | | |
| Government bond | FR0013209871 | OATIO.10%25JUL47 | EUR | | | | | | | | | | | |
| Government bond | FR0013066925 | OATIO%010319 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066958 | OATIO%010320 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066974 | OATIO%010321 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013067006 | OATIO%010322 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013067014 | OATIO%010323 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013067022 | OATIO%010324 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013067030 | OATIO%010325 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013238417 | OATIO%010326 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013238433 | OATIO%010327 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013238409 | OATIO%010328 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0010850032 | OATI1.30%25JUL19 | EUR | | | | | | | | | | | |
| Government bond | FR0010447367 | OATIND1.8%25JUL40 | EUR | | | | | | | | | | | |
| Government bond | FR0010585901 | OATIND2.1%25JUL23 | EUR | | | | | | | | | | | |
| Government bond | FR0010050559 | OATIND2.25%25JUL20 | EUR | | | | | | | | | | | |
| Government bond | FR0000188799 | OATIND3.15%25JUL32 | EUR | | | | | | | | | | | |
| Government bond | FR0000186413 | OATIND3.4%25JUL29 | EUR | | | | | | | | | | | |
| Government bond | FR0000570913 | OATIPMTZC25APR19 | EUR | | | | | | | | | | | |
| Government bond | FR0000570962 | OATIPMTZC25APR20 | EUR | | | | | | | | | | | |
| Government bond | FR0000570996 | OATIPMTZC25APR21 | EUR | | | | | | | | | | | |
| Government bond | FR0000571010 | OATIPMTZC25APR22 | EUR | | | | | | | | | | | |
| Government bond | FR0000571069 | OATIPMTZC25APR23 | EUR | | | | | | | | | | | |
| Government bond | FR0000571101 | OATIPMTZC25APR24 | EUR | | | | | | | | | | | |
| Government bond | FR0000571127 | OATIPMTZC25APR25 | EUR | | | | | | | | | | | |
| Government bond | FR0000571168 | OATIPMTZC25APR26 | EUR | | | | | | | | | | | |
| Government bond | FR0000571176 | OATIPMTZC25APR27 | EUR | | | | | | | | | | | |
| Government bond | FR0000571184 | OATIPMTZC25APR28 | EUR | | | | | | | | | | | |
| Government bond | FR0000571192 | OATIPMTZC25APR29 | EUR | | | | | | | | | | | |
| Government bond | FR0010070086 | OATIPMTZC25APR30 | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | FR0010483149 | OATIPMTZC25JUL19 | EUR | | | | | | | | | | | |
| Government bond | FR0011427905 | OATIPMTZC25JUL24 | EUR | | | | | | | | | | | |
| Government bond | FR0000570905 | OATIPMTZC25OCT18 | EUR | | | | | | | | | | | |
| Government bond | FR0000570947 | OATIPMTZC25OCT19 | EUR | | | | | | | | | | | |
| Government bond | FR0000570988 | OATIPMTZC25OCT20 | EUR | | | | | | | | | | | |
| Government bond | FR0000571002 | OATIPMTZC25OCT21 | EUR | | | | | | | | | | | |
| Government bond | FR0000571051 | OATIPMTZC25OCT22 | EUR | | | | | | | | | | | |
| Government bond | FR0000571093 | OATIPMTZC25OCT23 | EUR | | | | | | | | | | | |
| Government bond | FR0000571119 | OATIPMTZC25OCT24 | EUR | | | | | | | | | | | |
| Government bond | FR0000571143 | OATIPMTZC25OCT25 | EUR | | | | | | | | | | | |
| Government bond | FR0000578544 | OATIPMTZC25OCT26 | EUR | | | | | | | | | | | |
| Government bond | FR0000578551 | OATIPMTZC25OCT27 | EUR | | | | | | | | | | | |
| Government bond | FR0000578569 | OATIPMTZC25OCT28 | EUR | | | | | | | | | | | |
| Government bond | FR0000578577 | OATIPMTZC25OCT29 | EUR | | | | | | | | | | | |
| Government bond | FR0000578585 | OATIPMTZC25OCT30 | EUR | | | | | | | | | | | |
| 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 | FR0013327830 | OATIPPMTO%250736 | EUR | | | | | | | | | | | |
| Government bond | FR0010850164 | OATIPPMTZC25JUL19 | EUR | | | | | | | | | | | |
| Government bond | FR0000189169 | OATPPMT0%25APR19 | EUR | | | | | | | | | | | |
| Government bond | FR0010193003 | OATPPMTZC25APR21 | EUR | | | | | | | | | | | |
| Government bond | FR0000571036 | OATPPMTZC25APR22 | EUR | | | | | | | | | | | |
| Government bond | FR0000571077 | OATPPMTZC25APR23 | EUR | | | | | | | | | | | |
| Government bond | FR0000571200 | OATPPMTZC25APR29 | EUR | | | | | | | | | | | |
| Government bond | FR0010070078 | OATPPMTZC25APR35 | EUR | | | | | | | | | | | |
| Government bond | FR0010172205 | OATPPMTZC25APR55 | EUR | | | | | | | | | | | |
| Government bond | FR0000570939 | OATPPMTZC25OCT19 | EUR | | | | | | | | | | | |
| Government bond | FR0010466946 | OATPPMTZC25OCT23 | EUR | | | | | | | | | | | |
| Government bond | FR0000571135 | OATPPMTZC25OCT25 | EUR | | | | | | | | | | | |
| Government bond | FR0000578536 | OATPPMTZC25OCT32 | EUR | | | | | | | | | | | |
| Government bond | FR0010371427 | OATPPMTZC25OCT38 | EUR | | | | | | | | | | | |
| Government bond | FR0010586198 | OATZC0723PPMTIDX | EUR | | | | | | | | | | | |
| Government bond | FR0010482307 | OATZC0729PPMTIDX | 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | | | | | | | | | | | |
| Government bond | FR0010671198 | OATZC251018PPMT | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Government bond | FR0012557957 | OATZC25MAY20 | EUR | | | | | | | | | | | |
| Investment fund | FR0013150166 | AUM EMERGING I | EUR | | | | | | | | | | | |
| Investment fund | FR0013150174 | AUM EMERGING R | EUR | | | | | | | | | | | |
| Investment fund | FR0013150182 | AUM EUROPE I | EUR | | | | | | | | | | | |
| Investment fund | FR0013150190 | AUM EUROPE R | EUR | | | | | | | | | | | |
| Investment fund | LU1398136777 | AXAWFASIANHYBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU1196531187 | AXAWFASIANSHBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU0094159554 | AXAWFDEFENSOPNTIC | EUR | | | | | | | | | | | |
| Investment fund | LU0227125944 | AXAWFEMERGINGBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU0800573262 | AXAWFEMERGINGSHORT | EUR | | | | | | | | | | | |
| Investment fund | LU1156427582 | AXAWFEURBUYMAINT | EUR | | | | | | | | | | | |
| Investment fund | LU0871792494 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | LU0800574237 | AXAWFEUROPEANHY | EUR | | | | | | | | | | | |
| Investment fund | LU1398141181 | AXAWFFRAMASIANCOM | 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 | AXAWFFRAMROBOTECH | EUR | | | | | | | | | | | |
| Investment fund | LU1353951707 | AXAWFGLINFLASHORT | EUR | | | | | | | | | | | |
| Investment fund | LU0607694196 | AXAWFGLOBALCREDIT | EUR | | | | | | | | | | | |
| Investment fund | LU0645146365 | AXAWFGLOBALQINCOM | 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 | AXAWFGLOBALFLEXPROP | EUR | | | | | | | | | | | |
| Investment fund | LU0960401486 | AXAWFGLOBALINCOMEGEN | 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 | AXAWFUSSHORTDURHY | EUR | | | | | | | | | | | |
| Investment fund | FR0010765719 | COGEFI Prospective | EUR | | | | | | | | | | | |
| Investment fund | FR0010451369 | COGEFI ST Bond | EUR | | | | | | | | | | | |
| Investment fund | FR0013252046 | ECOFIATIONSCR | EUR | | | | | | | | | | | |
| Investment fund | FR0013252038 | ECOFIHOIXSOLIDR | EUR | | | | | | | | | | | |
| Investment fund | FR0013253374 | ECOFICONVERTIBLES | EUR | | | | | | | | | | | |
| Investment fund | FR0013253069 | ECOFIENUEXFUTURS | 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 | NTXSAMCASHURIBOR | 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 | NTXSAMFRUCTIFDJP | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | NTXSAMSYDMADVGWRW | 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 | 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 | ACMVIE4.625%1JUN24 | 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 | FR0013284981 | ADVENISOC6%26FEB21 | EUR | | | | | | | | | | | |
| Other bond | XS0410605652 | AFD 4% 28JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0013296373 | AFD0.125%15NOV2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013232105 | AFD0.125%30APR22 | EUR | | | | | | | | | | | |
| Other bond | XS1361120238 | AFD0.125%31MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0013283488 | AFD0.20%21SEP19 | USD | | | | | | | | | | | |
| Other bond | FR0013190188 | AFD0.25%21JUL26 | EUR | | | | | | | | | | | |
| Other bond | FR0013342359 | AFD0.375%30APR24 | 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 | FR0013354032 | AFD1.25%8AUG33 | EUR | | | | | | | | | | | |
| Other bond | FR0013196094 | AFD1.375%02AUG2019 | USD | | | | | | | | | | | |
| Other bond | XS1111084718 | AFD1.375%17SEP2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013266434 | AFD1.375%5JUL32 | EUR | | | | | | | | | | | |
| Other bond | FR0013353240 | AFD1.375%SEPT32NV | EUR | | | | | | | | | | | |
| Other bond | FR0013311180 | AFD1.593%22JAN2038 | EUR | | | | | | | | | | | |
| Other bond | FR0013352309 | AFD1.6%27JUL43 | EUR | | | | | | | | | | | |
| Other bond | FR0013352135 | AFD1.60%25JUL49 | EUR | | | | | | | | | | | |
| Other bond | XS1170022849 | AFD1.625%21JAN20 | USD | | | | | | | | | | | |
| Other bond | FR0013353349 | AFD1.634%31JUL43 | EUR | | | | | | | | | | | |
| Other bond | FR0013292562 | AFD1.715%27OCT37 | EUR | | | | | | | | | | | |
| Other bond | FR0013282076 | AFD1.875%SEPT20 | USD | | | | | | | | | | | |
| Other bond | FR0013312774 | AFD1%31JAN2028 | EUR | | | | | | | | | | | |
| Other bond | FR0013353695 | AFD1%31JAN2028 | EUR | | | | | | | | | | | |
| Other bond | FR0013355138 | AFD1%31JAN28NV | EUR | | | | | | | | | | | |
| 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 | FR0013323755 | AFD2.75%22MAR21 | USD | | | | | | | | | | | |
| 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 | FR0013343464 | AFDFRN19JUN2020 | 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 | XS0972920788 | AFFFRN19SEP2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011352251 | AFFINE5.80%2OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0013173358 | AFL0.25%20MAR2023 | EUR | | | | | | | | | | | |
| Other bond | FR0012649333 | AFL0.375%20MAR2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013256534 | AFL0.5%20JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013343340 | AFL1.125%20JUN28 | EUR | | | | | | | | | | | |
| Other bond | FR0013320926 | AFL1.21%20MAR28 | EUR | | | | | | | | | | | |
| Other bond | FR0013313681 | AFL1.45%20MAR33 | EUR | | | | | | | | | | | |
| Other bond | FR0013235868 | AFLFRN01FEB19 | USD | | | | | | | | | | | |
| Other bond | FR0012317451 | AGRIPOLE5%27NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0012600872 | AGROGOSRANE8%MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0013212958 | AIRFRKL3.750%OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0011965177 | AIRFRKL3.875%JUN21 | EUR | | | | | | | | | | | |
| Other bond | FR0012650281 | AIRFRKLM6.25%PL | 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 | | | | | | | | | | | |
| Other bond | FR0012333227 | AKUO06.25%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 | FR0013346814 | ALTARE2.875%2JUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0011921691 | ALTAREA3%23MAY2021 | EUR | | | | | | | | | | | |
| Other bond | FR0012709665 | ALTRAD3.3%MAY2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011615665 | ALTRAD4.4%12NOV20 | 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 | | | | | | | | | | | |
| 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 | FR0013326360 | APHP1.795%30MAR48 | EUR | | | | | | | | | | | |
| Other bond | FR0013326527 | APHP1.8%10APR48 | 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011232255 | ARKEMA3.85%30APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0012018778 | ARTEAOC6%4AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0010032839 | ATARI OCE 1AVR20 | EUR | | | | | | | | | | | |
| Other bond | FR0125043911 | ATOS 06JUN20 | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Other bond | FR0011519982 | AUREA4.75%JUN2019 | EUR | | | | | | | | | | | |
| Other bond | AT0000A001X2 | AUSTR3.5%15SEP21 | EUR | | | | | | | | | | | |
| Other bond | AT0000386115 | AUSTR3.9%15JUL20 | EUR | | | | | | | | | | | |
| Other bond | AT0000A04967 | AUSTR4.15%15MAR37 | EUR | | | | | | | | | | | |
| Other bond | AT0000A08968 | AUSTR4.35%15MAR19 | EUR | | | | | | | | | | | |
| Other bond | AT0000A0N9A0 | AUSTR13.65%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 | AUTABSDPFPRNMMAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0011635093 | AUTABSGEFRN29JAN28 | EUR | | | | | | | | | | | |
| Other bond | FR0011755818 | AUTABSGERLFRN28JAN28 | EUR | | | | | | | | | | | |
| Other bond | FR0013330198 | AUTOABS0.3%28FEV19 | EUR | | | | | | | | | | | |
| Other bond | FR0013345287 | AUTOABS0.3%28JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0013324738 | AUTOABS0.3%29JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0013351558 | AUTOABS0.3%29JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0013334091 | AUTOABS0.3%29MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0013345329 | AUTOABS0.3%29MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0013319092 | AUTOABS0.3%31DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0013292216 | AUTOABSFR0.3%AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0013311255 | AUTOABSFR0.3%DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0013311230 | AUTOABSFR0.3%NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0013305653 | AUTOABSFR0.3%OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0013298734 | AUTOABSFR0.3%SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0013295565 | AUTOABSGERFRNNOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0013336179 | AUTOABSGERFRNNOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0013311339 | AUTOABSGFRNNOV18 | EUR | | | | | | | | | | | |
| Other bond | AT0000A0DXC2 | AUTRI4.85%15MAR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013210838 | AUVRH00.90%25MAY31 | EUR | | | | | | | | | | | |
| Other bond | XS1720540217 | BANKCHINAFRNNOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0000047797 | BBRETTFFRN29MAY49 | EUR | | | | | | | | | | | |
| Other bond | XS1489395357 | BCRE4.25%20MAR2020 | EUR | | | | | | | | | | | |
| Other bond | FR0125044646 | BFCM F 07MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125044299 | BFCM F 07SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0125034993 | BFCM F 09MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0124670326 | BFCM F 10OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0125036600 | BFCM F 17AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0124950454 | BFCM F 22MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124860638 | BFCM F 22NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124725054 | BFCM F 28AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0125168247 | BFCM V 01JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0124889587 | BFCM V 02JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124975006 | BFCM V 02JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124857360 | BFCM V 02JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125111171 | BFCM V 02JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125042988 | BFCM V 03DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0124857667 | BFCM V 03JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125013831 | BFCM V 03JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125104911 | BFCM V 03JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125038903 | BFCM V 03MAY19 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0124658222 | BFCM V 03OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124819162 | BFCM V 04JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125132128 | BFCM V 04JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125110892 | BFCM V 04JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0124585177 | BFCM V 04SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124977473 | BFCM V 05APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124879968 | BFCM V 05NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0125190506 | BFCM V 06AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0125190928 | BFCM V 07AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0125044034 | BFCM V 07JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125034308 | BFCM V 07MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0124881162 | BFCM V 08FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0124830409 | BFCM V 08JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124978000 | BFCM V 09APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125133118 | BFCM V 11JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125065468 | BFCM V 11JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124911951 | BFCM V 11MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124694169 | BFCM V 11OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124989064 | BFCM V 12APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125192221 | BFCM V 12APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124831332 | BFCM V 12OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124609928 | BFCM V 12SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124773757 | BFCM V 13DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0124882384 | BFCM V 13NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124720543 | BFCM V 13NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124611015 | BFCM V 13SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124882236 | BFCM V 14FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0124844012 | BFCM V 15JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125036238 | BFCM V 16MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0124990377 | BFCM V 17APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124857337 | BFCM V 18JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124629090 | BFCM V 18SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124697592 | BFCM V 19OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124936578 | BFCM V 20MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124936719 | BFCM V 21DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0124885064 | BFCM V 22FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0124723398 | BFCM V 22NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124563158 | BFCM V 24AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0124950363 | BFCM V 25MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125016842 | BFCM V 26APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125094104 | BFCM V 26JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124656481 | BFCM V 26SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124818149 | BFCM V 27DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0124950280 | BFCM V 27MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124725088 | BFCM V 28AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0124954035 | BFCM V 28DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0125110611 | BFCM V 28JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125110728 | BFCM V 28JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124953540 | BFCM V 28MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124954019 | BFCM V 29MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125171803 | BFCM V 30JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125172306 | BFCM V 31JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124204209 | BFCM V09JAN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0124225998 | BFCM V23JAN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0124228869 | BFCM V25JAN2019 | EUR | | | | | | | | | | | |
| Other bond | XS0526612188 | BFCM 4.125%20JUL20 | EUR | | | | | | | | | | | |
| Other bond | XS1765863623 | BFCM0.1%8FEV2021 | EUR | | | | | | | | | | | |
| Other bond | XS1379128215 | BFCM0.250%14JUN19 | EUR | | | | | | | | | | | |
| Other bond | XS1548802914 | BFCM0.375%13JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS1856833543 | BFCM0.5%16NOV22 | 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 | XS1856834608 | BFCM1.375%16JUL28 | 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%1JAN16 | EUR | | | | | | | | | | | |
| Other bond | XS1512677003 | BFCM1.875%4NOV2026 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1385945131 | BFCM2.375%24MAR26 | EUR | | | | | | | | | | | |
| Other bond | XS1824240136 | BFCM2.5%25MAY28 | 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 | 101,60 | 101,60 | 101,60 | 10160,00 | 2 | 101,60 | 10000 | | | | |
| Other bond | XS1759467308 | BFCMFRN31JAN2019 | GBP | | | | | | | | | | | |
| Other bond | XS1426782170 | BFCMFRN3JUN20 | EUR | | | | | | | | | | | |
| Other bond | XS0631009197 | BFCMFRN6JUN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0010892570 | BFCMZC16JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0011592096 | BIOMRX2.875%OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0013299500 | BIRD6.00%30NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0011075167 | 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 | XS1325645825 | BNP2.75%27JAN26 | EUR | | | | | | | | | | | |
| Other bond | XS1046827405 | BNP2.875%20MAR26 | EUR | | | | | | | | | | | |
| 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 | 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 | | | | | | | | | | | |
| Other bond | FR0013238797 | BNPHL0.375%22JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0011223205 | BNPHL3.125%22MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0010988873 | BNPHL3.75%JAN2021 | 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%2SEP21 | 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Other bond | XS1823532640 | BNPP1.125%22NOV23 | EUR | | | | | | | | | | | |
| Other bond | XS1809162701 | BNPP1.225%18APR23 | SEK | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1793252419 | BNPP1.25%19MAR25 | EUR | | | | | | | | | | | |
| Other bond | XS1419646317 | BNPP1.5%25MAY2028 | EUR | | | | | | | | | | | |
| Other bond | XS1215863637 | BNPP1.558%9APR25 | JPY | | | | | | | | | | | |
| Other bond | XS1369250755 | BNPP1.625%23FEB26 | EUR | | | | | | | | | | | |
| Other bond | XS1808338542 | BNPP1%17APR2024 | 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%10OCT23 | EUR | | | | | | | | | | | |
| Other bond | XS1473446604 | BNPPA1.125%16AUG22 | GBP | | | | | | | | | | | |
| Other bond | XS1575637266 | BNPPA3.65%9SEP24 | SGD | | | | | | | | | | | |
| Other bond | FR0010821108 | BNPPARIBAS % UDS | EUR | 107,50 | 107,50 | 107,50 | 10750,00 | 2 | 107,50 | 10000 | | | | |
| Other bond | FR0010821116 | BNPPARIBAS UDS FRN | EUR | | | | | | | | | | | |
| Other bond | USF1R15XK367 | BNPPARIBASFRNPL | USD | | | | | | | | | | | |
| Other bond | FR0010717819 | BNPPARIBZC19 | EUR | | | | | | | | | | | |
| Other bond | FR0000140063 | BNPPARTPFRN | EUR | | | | | | | | | | | |
| Other bond | FR0000047664 | BNPPARTPFRN29JUL49 | EUR | | | | | | | | | | | |
| Other bond | XS1167154654 | BNPPFRN15JAN2020 | EUR | | | | | | | | | | | |
| Other bond | XS1199956712 | BNPPFRN17MAR25 | CNY | | | | | | | | | | | |
| Other bond | XS1756434194 | BNPPFRN19JAN2023 | EUR | | | | | | | | | | | |
| Other bond | XS1069282827 | BNPPFRN20MAY2019 | EUR | | | | | | | | | | | |
| Other bond | XS1823532996 | BNPPFRN22MAY23 | EUR | | | | | | | | | | | |
| Other bond | XS1584041252 | BNPPFRN22SEP2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011857283 | BNPPFRN25SEP2023 | EUR | | | | | | | | | | | |
| Other bond | XS1626933102 | BNPPFRN7JUN2024 | EUR | | | | | | | | | | | |
| Other bond | XS1858036517 | BNPPFRN7JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0010859967 | BNPPPS3.75%022020 | EUR | | | | | | | | | | | |
| Other bond | FR0011470921 | BNPSF1.375%17JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0012300754 | BNPSFH0.875%NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0000572646 | BNPTMOFRN29OCT49 | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Other bond | FR0011304468 | BONDUE3.83%11MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0012239531 | BOURBON FIXFRN PL | EUR | | | | | | | | | | | |
| Other bond | FR0013222494 | BOUYG1.375%7JUN27 | EUR | | | | | | | | | | | |
| Other bond | FR0011116037 | BP4.35%SEP2021 | EUR | | | | | | | | | | | |
| Other bond | FR0010960195 | BPCE 3.8%17DEC2020 | EUR | | | | | | | | | | | |
| Other bond | FR0010745752 | BPCE 5.1% 19 | EUR | | | | | | | | | | | |
| Other bond | FR0010712935 | BPCE 5.75% 19 | EUR | | | | | | | | | | | |
| Other bond | FR0120899796 | BPCE V 31JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0013269586 | BPCE0.2%20JUL24 | CHF | | | | | | | | | | | |
| Other bond | FR0013256963 | BPCE0.32%29MAY54 | EUR | | | | | | | | | | | |
| Other bond | FR0013204476 | BPCE0.375%5OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0012648574 | BPCE0.40%30MAR20 | JPY | | | | | | | | | | | |
| Other bond | FR0013319753 | BPCE0.55%27FEB2023 | EUR | | | | | | | | | | | |
| 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 | FR0013244373 | BPCE0.818%15MAR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013312493 | BPCE0.875%31JAN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013176260 | BPCE0.96%27MAY2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013144086 | BPCE1.06%6APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013067170 | BPCE1.125%14DEC22 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | FR0013342649 | BPCE1.3%15JUN28 | EUR | | | | | | | | | | | |
| Other bond | FR0013186913 | BPCE1.32%04JUL2031 | EUR | | | | | | | | | | | |
| Other bond | FR0013219433 | BPCE1.346%NOV28 | EUR | | | | | | | | | | | |
| Other bond | FR0011915321 | BPCE1.375%22MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0013323664 | BPCE1.375%23MAR26 | 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 | FR0013312501 | BPCE1.625%31JAN28 | EUR | | | | | | | | | | | |
| 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 | 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 | FR0011575463 | BPCE3.015%26SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0011315761 | BPCE3.03%OCT2022 | EUR | | | | | | | | | | | |
| Other bond | FR0012401636 | BPCE3.1%17FEB2027 | EUR | | | | | | | | | | | |
| Other bond | FR0011261130 | BPCE3.30%JUL2020 | EUR | | | | | | | | | | | |
| Other bond | FR0012172369 | BPCE3.39%19SEP24 | NOK | | | | | | | | | | | |
| Other bond | FR0011169861 | BPCE3.50%20FEB2019 | EUR | | | | | | | | | | | |
| Other bond | FR0010934117 | BPCE3.55%OCT2020 | EUR | | | | | | | | | | | |
| Other bond | FR0011952621 | BPCE3.85%25JUN2026 | EUR | | | | | | | | | | | |
| Other bond | FR0011978287 | BPCE3.87%20JUN2024 | NOK | | | | | | | | | | | |
| Other bond | FR0010403980 | BPCE3.888%22DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0013311552 | BPCE3.915%24JAN28 | AUD | | | | | | | | | | | |
| Other bond | FR0013179223 | BPCE3%19JUL2026 | EUR | | | | | | | | | | | |
| Other bond | FR0011689579 | BPCE3%19JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0011322742 | BPCE3%20SEP2019 | USD | | | | | | | | | | | |
| Other bond | FR0011574375 | BPCE3%31OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0010896522 | BPCE4.03%2JUL2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013325271 | BPCE4.055%28MAR30 | AUD | | | | | | | | | | | |
| Other bond | FR0011169887 | BPCE4.125%24JAN24 | EUR | | | | | | | | | | | |
| Other bond | FR0010425017 | BPCE4.23%16FEB19 | EUR | | | | | | | | | | | |
| 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 | 103,65 | 103,65 | 103,65 | 7818,32 | 3 | 103,65 | 7543 | | | | |
| Other bond | FR0010540930 | BPCE4.6%14DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0012674935 | BPCE4.625%17APR35 | USD | | | | | | | | | | | |
| Other bond | FR0011538222 | BPCE4.625%18JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0013343225 | BPCE4.8%22JUN23 | CNY | | | | | | | | | | | |
| Other bond | FR0013342987 | BPCE4.8075%20JUN23 | CNY | | | | | | | | | | | |
| Other bond | FR0013342672 | BPCE4.828%19JUN23 | CNY | | | | | | | | | | | |
| Other bond | FR0013136181 | BPCE4.85%17MAR2019 | CNY | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0010525691 | BPCE4.9%2NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0013332616 | BPCE4.95%11MAY23 | CNY | | | | | | | | | | | |
| Other bond | FR0012007458 | BPCE4%02JUL29 | USD | | | | | | | | | | | |
| Other bond | FR0010988428 | BPCE4%11FEB2019 | EUR | | | | | | | | | | | |
| Other bond | FR0013135050 | BPCE4%17MAR2031 | EUR | | | | | | | | | | | |
| Other bond | FR0011169879 | BPCE4%23MAR2022 | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Other bond | FR0013341377 | BPCE9.315%11JUN25 | ZAR | | | | | | | | | | | |
| Other bond | FR0013231925 | BPCEFC0.3%29JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0011927540 | BPCEFC0.54%JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0011927557 | BPCEFC0.68%JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0011927565 | BPCEFC0.82%JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0011726942 | BPCEFRN07FEB2019 | SEK | | | | | | | | | | | |
| 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 | FR0011734961 | BPCEFRN14FEB19 | CZK | | | | | | | | | | | |
| Other bond | FR0013342250 | BPCEFRN14JUN23 | USD | | | | | | | | | | | |
| Other bond | FR0011391945 | BPCEFRN15JAN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0012030468 | BPCEFRN16JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0013154010 | BPCEFRN18APR21 | USD | | | | | | | | | | | |
| Other bond | FR0013350188 | BPCEFRN19JUL25 | 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 | FR0013331824 | BPCEFRN23MAR2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013323672 | BPCEFRN23MAR23 | EUR | | | | | | | | | | | |
| Other bond | FR0012044618 | BPCEFRN24JUL2021 | EUR | | | | | | | | | | | |
| Other bond | FR0013350907 | BPCEFRN24JUL23 | AUD | | | | | | | | | | | |
| Other bond | FR0013257565 | BPCEFRN24MAY22 | USD | | | | | | | | | | | |
| Other bond | FR0013352119 | BPCEFRN25JUL2025 | USD | | | | | | | | | | | |
| Other bond | FR0013352085 | BPCEFRN25JUL25 | USD | | | | | | | | | | | |
| Other bond | FR0011496538 | BPCEFRN26APR21 | EUR | | | | | | | | | | | |
| Other bond | FR0012637379 | BPCEFRN26MAR2025 | CNY | | | | | | | | | | | |
| Other bond | FR0013233400 | BPCEFRN27JAN2022 | USD | | | | | | | | | | | |
| Other bond | FR0013261187 | BPCEFRN27JUN27 | USD | | | | | | | | | | | |
| Other bond | FR0013269347 | BPCEFRN28JUL27 | USD | | | | | | | | | | | |
| Other bond | FR0013246493 | BPCEFRN28MAR2022 | DKK | | | | | | | | | | | |
| Other bond | FR0013246675 | BPCEFRN29MAR22 | USD | | | | | | | | | | | |
| Other bond | FR0013258753 | BPCEFRN29NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0000209793 | BPCEFRN29OCT49 | EUR | | | | | | | | | | | |
| Other bond | FR0013108974 | BPCEFRN2FEB2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013277761 | BPCEFRN31AUG27 | USD | | | | | | | | | | | |
| Other bond | FR0013110103 | BPCEFRN4FEB2023 | CZK | | | | | | | | | | | |
| Other bond | FR0013241130 | BPCEFRN9MAR2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011565944 | BPCEFRNAUGUST2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011565803 | BPCEFRNSEPTEMB2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013349743 | BPCEMHL0.29%JUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0013310562 | BPCEMHL0.35%JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0013269974 | BPCEMHL0.6%JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0013238219 | BPCE0.375%21FEB24 | EUR | | | | | | | | | | | |
| Other bond | FR0011842962 | BPCE0.626%15APR21 | EUR | | | | | | | | | | | |
| Other bond | FR0013328465 | BPCE0.16%OCT2031 | EUR | | | | | | | | | | | |
| Other bond | FR0013108164 | BPCE0.39%29JAN31 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011711845 | BPCESF1.50%30JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0011697051 | BPCESF1.75%28JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0013111903 | BPCESFH0.375%FEB23 | EUR | | | | | | | | | | | |
| Other bond | FR0012870061 | BPCESFH0.375%JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0012695716 | BPCESFH0.398%APR25 | EUR | | | | | | | | | | | |
| Other bond | FR0012518926 | BPCESFH0.50%OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0013320611 | BPCESFH0.75%SEP25 | EUR | | | | | | | | | | | |
| Other bond | FR0013189446 | BPCESFH0.86%JUL36 | EUR | | | | | | | | | | | |
| Other bond | FR0013286820 | BPCESFH0.875%APR28 | EUR | | | | | | | | | | | |
| Other bond | FR0013233418 | BPCESFH0.965%JAN29 | EUR | | | | | | | | | | | |
| Other bond | FR0012326841 | BPCESFH1.00%FEB25 | EUR | | | | | | | | | | | |
| Other bond | FR0013183142 | BPCESFH1.21%JUN39 | EUR | | | | | | | | | | | |
| Other bond | FR0013140175 | BPCESFH1.236%MAR31 | EUR | | | | | | | | | | | |
| Other bond | FR0013179249 | BPCESFH1.277%JUN36 | EUR | | | | | | | | | | | |
| Other bond | FR0013180387 | BPCESFH1.295%JUN37 | EUR | | | | | | | | | | | |
| Other bond | FR0013117124 | BPCESFH1.344%FEB41 | EUR | | | | | | | | | | | |
| Other bond | FR0013139367 | BPCESFH1.375%MAR38 | EUR | | | | | | | | | | | |
| Other bond | FR0013230885 | BPCESFH1.403%JAN39 | EUR | | | | | | | | | | | |
| Other bond | FR0013311867 | BPCESFH1.458JAN38 | EUR | | | | | | | | | | | |
| Other bond | FR0013352192 | BPCESFH1.47%2AUG38 | EUR | | | | | | | | | | | |
| Other bond | FR0013329307 | BPCESFH1.5%02MAY38 | EUR | | | | | | | | | | | |
| Other bond | FR0013261872 | BPCESFH1.51%JUN37 | EUR | | | | | | | | | | | |
| Other bond | FR0013329950 | BPCESFH1.512%APR43 | EUR | | | | | | | | | | | |
| Other bond | FR0013254356 | BPCESFH1.525MAY37 | EUR | | | | | | | | | | | |
| Other bond | FR0013291473 | BPCESFH1.53%OCT37 | EUR | | | | | | | | | | | |
| Other bond | FR0013325479 | BPCESFH1.533%APR38 | EUR | | | | | | | | | | | |
| Other bond | FR0013234614 | BPCESFH1.586%FEB47 | EUR | | | | | | | | | | | |
| Other bond | FR0013283470 | BPCESFH1.589%OCT37 | EUR | | | | | | | | | | | |
| Other bond | FR0013316643 | BPCESFH1.595%MAR38 | EUR | | | | | | | | | | | |
| Other bond | FR0011993518 | BPCESFH1.75%JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0012369288 | BPCESFH1.775%MAR42 | EUR | | | | | | | | | | | |
| Other bond | FR0012222024 | BPCESFH1.99%OCT39 | EUR | | | | | | | | | | | |
| Other bond | FR0013261591 | BPCESFH1%4514JUN35 | EUR | | | | | | | | | | | |
| Other bond | FR0013260361 | BPCESFH1%8JUN2029 | EUR | | | | | | | | | | | |
| Other bond | FR0011468651 | BPCESFH2.036%APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0011565985 | BPCESFH2.125%SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0011504323 | BPCESFH2.355%MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0011498666 | BPCESFH2.36%MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0011637743 | BPCESFH2.375%NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0011290147 | BPCESFH2.5%20JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0011928472 | BPCESFH2.54%MAY34 | EUR | | | | | | | | | | | |
| Other bond | FR0011524222 | BPCESFH2.63%JUN28 | EUR | | | | | | | | | | | |
| Other bond | FR0011526359 | BPCESFH2.79%JUN28 | EUR | | | | | | | | | | | |
| Other bond | FR0011558436 | BPCESFH3.01%AUG28 | EUR | | | | | | | | | | | |
| Other bond | FR0011574599 | BPCESFH3.070%SEP29 | EUR | | | | | | | | | | | |
| Other bond | FR0011109321 | BPCESFH3.75%SEP21 | EUR | | | | | | | | | | | |
| Other bond | FR0011293901 | BPCESFH3%JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0012144277 | BPCESFHFRN12SEP21 | EUR | | | | | | | | | | | |
| Other bond | FR0013241619 | BPCESFHFRN13MAR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011404441 | BPCESFHFRN27DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0013186046 | BPCESFHFRN30JUN31 | EUR | | | | | | | | | | | |
| Other bond | FR0011576487 | BPCESFHFRN30SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0011561208 | BPCESFHFRN5SEP2023 | EUR | | | | | | | | | | | |
| Other bond | FR0011102615 | BPCEZC07OCT2019 | EUR | | | | | | | | | | | |
| Other bond | FR0010988436 | BPCEZC11FEB2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011261114 | BPCEZC13JUL2020 | 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 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013316999 | BPIFR0.25%14FEB23 | 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 | BQEP00.375%24JAN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013262961 | BQEP00.625%23JUN27 | EUR | | | | | | | | | | | |
| Other bond | FR0011565738 | BQP1.875%11SEP2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013313855 | BQPHL0.875%7FEB28 | 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 | BQPSFH2.957%OCT31 | EUR | | | | | | | | | | | |
| Other bond | FR0011600477 | BQPSFH3.0425%OCT33 | EUR | | | | | | | | | | | |
| Other bond | FR0013232113 | BQUEPOFRN18JAN19 | USD | | | | | | | | | | | |
| Other bond | FR0013286838 | BQUEPOS1%16OCT2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013178779 | BRETO.06%03JUN2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013178951 | BRETO.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 | FR0013342219 | BSFH1.5225%14JUN38 | 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 | | | | | | | | | | | |
| Other bond | FR0119721803 | CA POST 04JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0124132293 | CA CONSU V 07DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0124132244 | CA CONSU V 07DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0124142698 | CA CONSU V 14DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0124209059 | CA CONSU V 16JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124167448 | CA CONSU V 21DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0124225360 | CA CONSU V 23JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124096589 | CA CONSU V 28NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124097272 | CA CONSU V 30NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124097546 | CA CONSU V 30NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0011049550 | CA.ZC15JUN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011451889 | CA2.75%17AVR23 | EUR | | | | | | | | | | | |
| Other bond | FR0011357235 | CA2.82%27DEC2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011339753 | CA3.15%29OCT2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011285881 | CA3.67%30SEPT2019 | EUR | | | | | | | | | | | |
| Other bond | XS0746002392 | CA3.875%13FEB2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011022771 | CA4.15%14APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0010981746 | CA4.25%04FEB23 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011055821 | CA4.25%JUL2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011108869 | CA4.50%29SEPT2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011170091 | CA4.55%48FEB2022 | EUR | 113,60 | 113,60 | 113,60 | 5680,00 | 1 | 113,60 | 5000 | | | | |
| Other bond | FR0011261080 | CA4%29JUNE2021 | EUR | 111,22 | 111,22 | 111,01 | 61066,00 | 2 | 111,01 | 55000 | | | | |
| 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 | FR0013342664 | CABANQUEFRN15JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0013155868 | CABANQUEFRN20APR21 | EUR | | | | | | | | | | | |
| Other bond | FR0013109006 | CADES0.05%25NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0013201928 | CADES0.12%21DEC24 | EUR | | | | | | | | | | | |
| Other bond | FR0013235165 | CADES0.125%25NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0013344181 | CADES0.125%25OCT23 | 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 | 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 | FR0011435361 | CADESFRN5MARCH2019 | EUR | | | | | | | | | | | |
| Other bond | XS1752894888 | CAFFI1.375%20DEC21 | GBP | | | | | | | | | | | |
| Other bond | FR0013255858 | CAFFILO.37511MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0013088424 | CAFFILO.50%13APR22 | EUR | | | | | | | | | | | |
| Other bond | FR0013310026 | CAFFILO.50%19JAN26 | EUR | | | | | | | | | | | |
| Other bond | FR0013019510 | CAFFILO.625%JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013230703 | CAFFILO.75%11JAN27 | EUR | | | | | | | | | | | |
| Other bond | FR0013284072 | CAFFILO.75%27SEP27 | EUR | | | | | | | | | | | |
| Other bond | FR0012939882 | CAFFIL1.125%9SEP25 | EUR | | | | | | | | | | | |
| Other bond | FR0013255866 | CAFFIL1.25%11MAY32 | EUR | | | | | | | | | | | |
| Other bond | FR0013310018 | CAFFIL1.25%19JAN33 | EUR | | | | | | | | | | | |
| Other bond | FR0013088432 | CAFFIL1.5%13JAN31 | EUR | | | | | | | | | | | |
| Other bond | FR0011536093 | CAFFIL1.75%16JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0013330693 | CAFFIL1%25APR28 | EUR | | | | | | | | | | | |
| Other bond | FR0010945964 | CAFFIL3.500%SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0010998039 | CAFFIL4.250%JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0012688208 | CAFILO.20%APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0012159507 | CAFILO.375%16SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0013184181 | CAFILO.375%23JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013150257 | CAFILO.625%13APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013221389 | CAFIL1.125%1DEC31 | EUR | | | | | | | | | | | |
| Other bond | FR0012467942 | CAFIL1.25%22JAN35 | EUR | | | | | | | | | | | |
| Other bond | FR0013345485 | CAFIL1.50%28JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0011686401 | CAFIL2.375%17JAN24 | EUR | | | | | | | | | | | |
| Other bond | FR0011580588 | CAFIL3%02OCT2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011440528 | CAHL1.625%11MAR20 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | FR0013348802 | CAHLSFH0.875%AUG28 | EUR | | | | | | | | | | | |
| Other bond | XS1646493699 | CALDN1.1%19JUL32 | JPY | | | | | | | | | | | |
| Other bond | FR0013265170 | CALDN1.25%27DEC27 | EUR | | | | | | | | | | | |
| Other bond | FR0013262284 | CALON0.935%16JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013348877 | CALON0.938%10JUL25 | EUR | | | | | | | | | | | |
| Other bond | XS1790990474 | CALON1.375%13MAR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013313426 | CALON1.495%1FEB28 | EUR | | | | | | | | | | | |
| Other bond | FR0013313459 | CALON1.73%31JAN33 | EUR | | | | | | | | | | | |
| Other bond | FR0013259082 | CALON1.768%26MAY36 | EUR | | | | | | | | | | | |
| Other bond | XS1815136244 | CALON2%2MAY33 | EUR | | | | | | | | | | | |
| Other bond | XS1787278008 | CALONFRN6MAR2023 | 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 | | | | | | | | | | | |
| Other bond | FR0013256393 | CAPELLI9.75%PT | EUR | | | | | | | | | | | |
| Other bond | FR0013218138 | CAPGEM0.5%9NOV2021 | EUR | | | | | | | | | | | |
| Other bond | FR0013327988 | CAPGEM1.75%18APR28 | EUR | | | | | | | | | | | |
| Other bond | FR0012821932 | CAPGEM1.75%JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0013327962 | CAPGEM1%18OCT24 | EUR | | | | | | | | | | | |
| Other bond | FR0012821940 | CAPGEM2.5JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0013260049 | CAPVERT5%9JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0013342128 | CAR0.875%12JUN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013321536 | CARMIL2.125%7MAR28 | EUR | | | | | | | | | | | |
| Other bond | FR0013142536 | CARMIL2.375%16SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0012967461 | CARMILA2.375%SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0013261062 | CARROCZC14JUN23 | USD | | | | | | | | | | | |
| Other bond | FR0013326204 | CARROCZC27MAR24 | USD | | | | | | | | | | | |
| Other bond | FR0010743096 | CASA 6.25% 19 | EUR | | | | | | | | | | | |
| Other bond | FR0010694166 | CASA 6.867% 18 | EUR | | | | | | | | | | | |
| Other bond | FR0011261064 | CASA0%9AUG22 | EUR | | | | | | | | | | | |
| Other bond | FR0013242500 | CASA1.035%11JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013244696 | CASA1.067%11JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013293610 | CASA1.2%21DEC27 | EUR | | | | | | | | | | | |
| Other bond | FR0013308335 | CASA1.20%6FEB28 | EUR | | | | | | | | | | | |
| Other bond | FR0013279635 | CASA1.25%24OCT27 | EUR | | | | | | | | | | | |
| Other bond | FR0013229259 | CASA1.3%08FEB27 | EUR | | | | | | | | | | | |
| Other bond | FR0013327426 | CASA1.35%4MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0013257227 | CASA1.4%20JUL27 | EUR | | | | | | | | | | | |
| Other bond | FR0013336237 | CASA1.4%26JUL28 | EUR | | | | | | | | | | | |
| Other bond | FR0013245560 | CASA1.5%02MAY27 | EUR | | | | | | | | | | | |
| Other bond | FR0013308426 | CASA1.55%6FEB28 | EUR | | | | | | | | | | | |
| Other bond | FR0013298155 | CASA1.6%21DEC27 | EUR | | | | | | | | | | | |
| Other bond | FR0013279643 | CASA1.75%24OCT27 | EUR | | | | | | | | | | | |
| Other bond | FR0013327434 | CASA1.8%4MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0013257185 | CASA1.9%20JUL27 | EUR | | | | | | | | | | | |
| Other bond | FR0013336245 | CASA1.9%26JUL28 | EUR | | | | | | | | | | | |
| Other bond | FR0011581529 | CASA1.96%02OCT2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013246626 | CASA2.0%02MAY27 | EUR | | | | | | | | | | | |
| Other bond | XS0963990493 | CASA2.11%5OCT2023 | CHF | | | | | | | | | | | |
| Other bond | FR0013192762 | CASA2.30%24OCT2026 | EUR | 98,11 | 98,11 | 98,11 | 49055,00 | 1 | 98,11 | 50000 | | | | |
| Other bond | XS0997520258 | CASA2.375%NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0013218849 | CASA2.50%22DEC2026 | EUR | | | | | | | | | | | |
| Other bond | XS1204154410 | CASA2.625%17MAR27 | EUR | | | | | | | | | | | |
| Other bond | FR0012620367 | CASA2.7%14APR2025 | EUR | | | | | | | | | | | |
| Other bond | FR0012737963 | CASA2.7%15JUL2025 | EUR | | | | | | | | | | | |
| Other bond | FR0011891258 | CASA2.75%20JUN2024 | EUR | | | | | | | | | | | |
| Other bond | FR0012891992 | CASA2.8%16OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0013076353 | CASA2.8%26JAN26 | EUR | 102,21 | 102,21 | 102,21 | 2029,89 | 1 | 102,21 | 1986 | | | | |
| Other bond | FR0011431246 | CASA2.80%14MAR2023 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013166477 | CASA2.80%21JUL2026 | EUR | 102,00 | 102,00 | 102,00 | 102,00 | 1 | 102,00 | 100 | | | | |
| Other bond | FR0013134897 | CASA2.85%27APR26 | EUR | 102,00 | 102,00 | 102,00 | 4080,00 | 1 | 102,00 | 4000 | | | | |
| Other bond | FR0011780808 | CASA2.9%7MAY2024 | EUR | | | | | | | | | | | |
| Other bond | FR0012304459 | CASA3.00%22DEC2024 | EUR | | | | | | | | | | | |
| Other bond | FR0011659366 | CASA3.03%21FEB24 | EUR | | | | | | | | | | | |
| Other bond | FR0011510593 | CASA3.15%19JUL2023 | EUR | | | | | | | | | | | |
| Other bond | FR0011625482 | CASA3.15%23DEC2023 | EUR | 111,20 | 111,20 | 111,20 | 11120,00 | 3 | 111,20 | 10000 | | | | |
| Other bond | FR0011576628 | CASA3.245%27SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0011559145 | CASA3.39%18OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0011285873 | CASA3.44%30SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0011318120 | CASA3.50%20OCT2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011285790 | CASA3.74%30MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0010236836 | CASA3.75%10-05/20 | EUR | 100,89 | 100,89 | 100,89 | 30267,00 | 1 | 100,89 | 30000 | | | | |
| Other bond | FR0011285782 | CASA3.81%30SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0011285808 | CASA3.88%30MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0011285691 | CASA3.95%26JUL2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013030129 | CASA3%21DEC25 | EUR | | | | | | | | | | | |
| Other bond | FR0012395689 | CASA3%2FEB2025 | EUR | | | | | | | | | | | |
| Other bond | FR0010968354 | CASA4.05%22DEC2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011215938 | CASA4.10%17APR2024 | EUR | | | | | | | | | | | |
| Other bond | FR0010975656 | CASA4.20%DEC2022 | EUR | | | | | | | | | | | |
| Other bond | US225313AF24 | CASA4.375%17MAR25 | USD | | | | | | | | | | | |
| Other bond | XS0684554644 | CASA4.50%29SEP2021 | EUR | | | | | | | | | | | |
| Other bond | FR0010905133 | CASA4.50%30JUN2020 | EUR | 108,00 | 108,00 | 108,00 | 3524,04 | 2 | 108,00 | 3263 | | | | |
| Other bond | XS0637417790 | CASA4.625%14JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0011285816 | CASA4%30MAR22 | EUR | | | | | | | | | | | |
| Other bond | XS0715941653 | CASA5.01%06DEC2021 | EUR | | | | | | | | | | | |
| Other bond | XS0617251995 | CASA5.125%18APR | EUR | | | | | | | | | | | |
| Other bond | USF22797YK86 | CASA6.6250%PL | USD | | | | | | | | | | | |
| Other bond | USF2R125AC99 | CASA4.375%17MAR25 | USD | | | | | | | | | | | |
| Other bond | US225313AE58 | CASA6.6250%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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Other bond | XS1055037920 | CASALB7.5%PL | GBP | | | | | | | | | | | |
| Other bond | FR0011861368 | CASALBFRN24APR19 | EUR | | | | | | | | | | | |
| 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 | CASALNBFRNJUN2021 | EUR | | | | | | | | | | | |
| Other bond | FR0012449247 | CASALNBFRN16JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0012110377 | CASALNBFRN21AUG21 | EUR | | | | | | | | | | | |
| Other bond | FR0012117448 | CASALNBFRN29AUG21 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013208295 | CASAOZC3OCT19 | 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 | 51,99 | 52,24 | 51,13 | 25850,30 | 9 | 52,24 | 50000 | | | | |
| 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 | | | | | | | | | | | |
| Other bond | FR0011215581 | CAZC25APR2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011108851 | CAZCOCT2019 | EUR | | | | | | | | | | | |
| Other bond | FR0013314572 | CBOTER3.75%1JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0011359579 | CBOTER6%01JAN2020 | EUR | | | | | | | | | | | |
| Other bond | FR0011273341 | CC3.45%16JUL2020 | EUR | | | | | | | | | | | |
| Other bond | FR0124911969 | CCCM V 11MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124697360 | CCCM V 17OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124861552 | CCCM V 24JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124954068 | CCCM V 29MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124717143 | CCCM V 30OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0000047680 | CCOOPTPRN29JUL49 | EUR | | | | | | | | | | | |
| 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 | FR0013354420 | CDC1.183%2MAY31 | EUR | | | | | | | | | | | |
| Other bond | FR0013171006 | CDC1.25%17MAY2019 | 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 | | | | | | | | | | | |
| Other bond | FR0012750636 | CDC1.52625%30MAY45 | JPY | | | | | | | | | | | |
| Other bond | FR0013215670 | CDC1.54%25OCT46 | EUR | | | | | | | | | | | |
| Other bond | FR0013217338 | CDC1.545%9NOV2046 | EUR | | | | | | | | | | | |
| Other bond | FR0013355229 | CDC1.548%9AUG2038 | 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 | FR0013319043 | CDC1.78%20FEB2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013342748 | CDC1.782%15JUN48 | EUR | | | | | | | | | | | |
| Other bond | FR0013312956 | CDC1.787%30JAN2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013322831 | CDC1.79%13MAR48 | EUR | | | | | | | | | | | |
| Other bond | FR0013355112 | CDC1.81%10AUG2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013355310 | CDC1.811%13AUG2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013354347 | CDC1.815%8AUG2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013256724 | CDC1.9%17MAY2047 | EUR | | | | | | | | | | | |
| Other bond | FR0013256732 | CDC1.9%17MAY47 | EUR | | | | | | | | | | | |
| Other bond | FR0012881258 | CDC1.904%4AUG45 | EUR | | | | | | | | | | | |
| Other bond | FR0013343076 | CDC1.92%15JUN48 | EUR | | | | | | | | | | | |
| Other bond | FR0013310919 | CDC1.93%22JAN48 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0124771207 | CDC1.93%6MAR48 | EUR | | | | | | | | | | | |
| Other bond | FR0013334042 | CDC1.938%21MAY48 | EUR | | | | | | | | | | | |
| Other bond | FR0013336088 | CDC1.95%29MAY48 | EUR | | | | | | | | | | | |
| Other bond | FR0013335684 | CDC1.951%24MAY48 | EUR | | | | | | | | | | | |
| Other bond | FR0013313194 | CDC1.96%01FEB48 | EUR | | | | | | | | | | | |
| Other bond | FR0013355146 | CDC1.973%09AUG2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013354388 | CDC1.98%08AUG48 | EUR | | | | | | | | | | | |
| Other bond | FR0013311743 | CDC1%25JAN2021 | GBP | | | | | | | | | | | |
| Other bond | FR0013321411 | CDC2.03%6MAR2048 | EUR | | | | | | | | | | | |
| Other bond | FR0012146447 | CDC2.09%11SEP35 | EUR | | | | | | | | | | | |
| Other bond | FR0013257789 | CDC2.141%24MAY47 | EUR | | | | | | | | | | | |
| Other bond | FR0013270576 | CDC2.25%24JUL37 | SEK | | | | | | | | | | | |
| 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%0OCT2032 | 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 | FR0011433291 | CDC4.29%15MAR2043 | NOK | | | | | | | | | | | |
| Other bond | FR0010845222 | CDC4.31%18JAN40 | 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 | 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 | CDCFRN1JAN2031 | 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 | FR0013314861 | CDCZC14FEB2048 | EUR | | | | | | | | | | | |
| Other bond | FR0124772072 | CDCZC15JAN2048 | EUR | | | | | | | | | | | |
| Other bond | FR0011220094 | CDCZC15MAR2042 | USD | | | | | | | | | | | |
| Other bond | FR0011220839 | CDCZC15MAR42 | USD | | | | | | | | | | | |
| Other bond | FR0011401025 | CDCZC1FEB2043 | USD | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012479095 | CDCZC30JAN2045 | EUR | | | | | | | | | | | |
| Other bond | FR0011242809 | CDCZCUS02MAY42 | USD | | | | | | | | | | | |
| Other bond | FR0011261940 | CDCZCUS04JUN2042 | USD | | | | | | | | | | | |
| Other bond | FR0011244631 | CDCZCUS07MAY42 | USD | | | | | | | | | | | |
| Other bond | FR0011272145 | CDCZCUS022JUN2042 | USD | | | | | | | | | | | |
| Other bond | FR0011201102 | CDCZCUSDCALIFEB42 | USD | | | | | | | | | | | |
| Other bond | FR0011201607 | CDCZCUSDCALIFEB42 | USD | | | | | | | | | | | |
| Other bond | FR0011244219 | CDCZCUSDI02MAY42 | USD | | | | | | | | | | | |
| Other bond | FR0011244771 | CDCZCUSDI07MAY42 | USD | | | | | | | | | | | |
| Other bond | FR0011244359 | CDCZCUSDI02MAY42 | USD | | | | | | | | | | | |
| Other bond | FR0010379818 | CDNTR4.15%6NOV18 | EUR | | | | | | | | | | | |
| 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 | FR0013256427 | CFF0.20%16NOV2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013201449 | CFF0.225%14SEP2026 | EUR | | | | | | | | | | | |
| Other bond | FR0013328218 | CFF0.25%11APR2023 | 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 | FR0013336286 | CFF0.75%29MAY26 | 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 | | | | | | | | | | | |
| Other bond | FR0011885722 | CFF2%7MAY2024 | EUR | | | | | | | | | | | |
| Other bond | FR0010960070 | CFF3.50%05NOV2020 | EUR | | | | | | | | | | | |
| Other bond | FR0010292169 | CFF3.875%25APR55 | EUR | | | | | | | | | | | |
| Other bond | FR0011035575 | CFF4.375%15APR2011 | EUR | | | | | | | | | | | |
| Other bond | FR0010758599 | CFF4.875%25MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0010913749 | CFF4%24OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0000487225 | CFF5.75%4OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0013230745 | CGEMICHOCZC10JAN22 | USD | | | | | | | | | | | |
| Other bond | FR0013309184 | CGEMICHOCZC10NOV23 | USD | | | | | | | | | | | |
| 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 | FR0124878994 | CIC V 01FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0125168254 | CIC V 01JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125043234 | CIC V 01OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0125111155 | CIC V 02JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0124974785 | CIC V 03DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0124857675 | CIC V 03JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125038937 | CIC V 03MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0124585193 | CIC V 04SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124585169 | CIC V 04SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0125191041 | CIC V 05AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0124719222 | CIC V 05NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124670045 | CIC V 05OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124585888 | CIC V 05SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0125034449 | CIC V 07MAY19 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0124830391 | CIC V 08JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124830532 | CIC V 09JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124693997 | CIC V 11OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124629074 | CIC V 18SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0125091118 | CIC V 21JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124723661 | CIC V 22NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0125170425 | CIC V 23JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0124563224 | CIC V 24AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0124563232 | CIC V 24AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0124950405 | CIC V 25MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0125104689 | CIC V 27DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0124954050 | CIC V 29MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124717432 | CIC V 29OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124878705 | CIC V 30JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124206600 | CIC V10JAN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0124226004 | CIC V24JAN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0124228844 | CIC V25JAN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0000165847 | CICFRN29DEC49 | EUR | | | | | | | | | | | |
| Other bond | FR0000047805 | CICTFRN29MAY49 | EUR | | | | | | | | | | | |
| Other bond | FR0000584377 | CICTSDIFRN29JUL49 | EUR | | | | | | | | | | | |
| Other bond | FR0013218419 | CLARANOC6%31DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0013342425 | CLARAORNANE5%JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0011177963 | CMA4.50%02MAR2020 | EUR | | | | | | | | | | | |
| 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 | 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 | FR0013313020 | CMCICHL0.625%FEB26 | EUR | | | | | | | | | | | |
| Other bond | FR0013332012 | CMCICHL1%30APR28 | EUR | | | | | | | | | | | |
| Other bond | FR0012452217 | CMCICSFH0.5%JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0011991306 | CMCICSFH1.75%JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0011725407 | CMCISFH1.125%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 | | | | | | | | | | | |
| Other bond | FR0012304442 | CMNE3.40%22DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0011781061 | CMNE4.25%27JUN2026 | EUR | | | | | | | | | | | |
| Other bond | FR0013073764 | CMNE4%23DEC30 | EUR | | | | | | | | | | | |
| Other bond | FR0011490705 | CMNEFRN26APR21 | EUR | | | | | | | | | | | |
| Other bond | FR0012057412 | CMNEFRN30JUL2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011251719 | CMNEFRNA1JUL50 | EUR | | | | | | | | | | | |
| Other bond | FR0011251727 | CMNEFRNA2JUL53 | EUR | | | | | | | | | | | |
| Other bond | FR0012591832 | CNA1.125%01APR2030 | EUR | | | | | | | | | | | |
| Other bond | FR0010212613 | CNA3.75%15JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0010167296 | CNP TSDI 6.25 TV | EUR | | | | | | | | | | | |
| Other bond | FR0010167247 | CNP TSDI 6.5 3+TV | EUR | 100,00 | 100,00 | 100,00 | 2000,00 | 1 | 100,00 | 2000 | | | | |
| 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 | FR0013336534 | CNPASSURFRNPL | EUR | | | | | | | | | | | |
| Other bond | FR0012317758 | CNPASSURFRNPL | EUR | | | | | | | | | | | |
| Other bond | FR0011033851 | CNPFRN30SEP2041 | EUR | | | | | | | | | | | |
| Other bond | FR0011345552 | CNPFRNPL | 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 | FR0010941484 | CNPFNRSEP2040 | EUR | | | | | | | | | | | |
| Other bond | FR0011034065 | CNPGBPFNRN30SET41 | GBP | | | | | | | | | | | |
| Other bond | FR0011599190 | CODICINTL17DEC2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011805803 | COFAC4.125%27MAR24 | EUR | | | | | | | | | | | |
| Other bond | FR0000180549 | COFIDUR0.10%2024CV | EUR | | | | | | | | | | | |
| Other bond | FR0011169283 | COFINIMUR1ORADEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0010693804 | COM.URB FRN19DEC28 | 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 | FR0013170834 | COVIV1.875%20MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0012146744 | COVIV1.75%10SEP21 | EUR | | | | | | | | | | | |
| Other bond | FR0013262698 | COVIVIO1.5%21JUN27 | EUR | | | | | | | | | | | |
| Other bond | FR0011442979 | COVIVIO3.3%APR2020 | EUR | | | | | | | | | | | |
| Other bond | FR0011629344 | COVIVIOORNANEAVR19 | 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 | | | | | | | | | | | |
| Other bond | FR0011178946 | CRH4.00%16JUN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011011188 | CRH4.30%FEB2023 | EUR | | | | | | | | | | | |
| Other bond | FR0000140071 | CRLYONTPFNRN29OCT49 | EUR | | | | | | | | | | | |
| Other bond | FR0000165912 | CRLYTSDIFRN29DEC49 | EUR | | 74,50 | 74,50 | 74,50 | 567,69 | 1 | 74,50 | 762 | | | |
| Other bond | FR0000584997 | CRLYTSDIFRN29NOV49 | EUR | | | | | | | | | | | |
| Other bond | FR0012008753 | CS COM OC25JUL2019 | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Other bond | FR0013063609 | DANON1.250%30MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0013292828 | DANONE1.75%PRPTUAL | EUR | | | | | | | | | | | |
| Other bond | FR0013325172 | DANONE1%26MAR25 | 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 | FR0125013187 | DCL V 04JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124534480 | DCL V 13SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124693369 | DCL V 14NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124693336 | DCL V 26OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0125013179 | DCL V 31MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0124854631 | DCL Z 01FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0124534530 | DCL Z 03OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124534431 | DCL Z 05SEP18 | USD | | | | | | | | | | | |
| Other bond | FR0125013195 | DCL Z 06JUN19 | USD | | | | | | | | | | | |
| Other bond | FR0124854649 | DCL Z 08JAN19 | GBP | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | FR0124693476 | DCL Z 08JAN19 | USD | | | | | | | | | | | |
| Other bond | FR0124534472 | DCL Z 10SEP18 | GBP | | | | | | | | | | | |
| Other bond | FR0124693484 | DCL Z 11JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124693377 | DCL Z 16NOV18 | USD | | | | | | | | | | | |
| Other bond | FR0124854615 | DCL Z 18JAN19 | USD | | | | | | | | | | | |
| Other bond | FR0124534399 | DCL Z 20AUG18 | USD | | | | | | | | | | | |
| Other bond | FR0124534514 | DCL Z 20SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124693419 | DCL Z 23NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124693443 | DCL Z 23NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124693435 | DCL Z 23NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124693328 | DCL Z 23OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124854623 | DCL Z 31JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0011493501 | DDP5.5%01MAY2018 | 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 | DEPTESSON4%27NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0000047821 | DIACPTFRN29OCT49 | EUR | | | | | | | | | | | |
| Other bond | FR0013216033 | DIRECNE3.25%6OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0013060076 | DIRECNERG4.4%NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0013060084 | DIRECNERG4.8%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 | FR0013343209 | DPBRH0.715%22JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0013342946 | DPBRH1.563%18JUN38 | 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 | FR0013343035 | DPSEM1.103%14JUN28 | 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 | DPTEU0.828%27DEC24 | EUR | | | | | | | | | | | |
| Other bond | FR0013303328 | DPTEUR1.36%12OCT35 | EUR | | | | | | | | | | | |
| Other bond | FR0012386316 | DPTEURO.80%OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0011670132 | DPTEURE3.16%DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0012993566 | DPTEUREFRNOCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0011349372 | DPTSEINEMAFRNNOV23 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012758621 | DSEINEMARNFRNUN24 | 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 | EDF15YGBPFNRNPL | 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 | | | | | | | | | | | |
| 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 | 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 | | | | | | | | | | | |
| 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 | US298785DL78 | EIB4%15OCT37 | EUR | | | | | | | | | | | |
| Other bond | XS0219724878 | EIB4%15OCT37 | EUR | | | | | | | | | | | |
| Other bond | FR0000504235 | ELECTRAFCFRN | EUR | | | | | | | | | | | |
| Other bond | FR0013249489 | ELIDEA1FRN26AUG45 | EUR | | | | | | | | | | | |
| Other bond | FR0011269505 | ELIDEA1FRN26JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR00122218311 | ELIDEA1FRN26MAR43 | EUR | | | | | | | | | | | |
| Other bond | FR0013249497 | ELIDEA2FRN26AUG45 | EUR | | | | | | | | | | | |
| Other bond | FR0012218329 | ELIDEA2FRN26MAR43 | EUR | | | | | | | | | | | |
| Other bond | FR0011034057 | ELIDEA2FRNMAY2039 | EUR | | | | | | | | | | | |
| Other bond | FR0013234036 | ELIDEFRN30JUN46 | EUR | | | | | | | | | | | |
| Other bond | FR0013318094 | ELIS1.875%15FEB23 | EUR | | | | | | | | | | | |
| Other bond | FR0013318102 | ELIS2.875%15FEB26 | EUR | | | | | | | | | | | |
| Other bond | FR0013285707 | ELISOCZC06OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0013078318 | EMERIGE7%22JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0013319274 | EMERIGE7%23FEB23 | EUR | | | | | | | | | | | |
| Other bond | FR0013053899 | ENGIE2.6805%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 | FR0013347465 | ENGIE1.157%5JUL27 | EUR | | | | | | | | | | | |
| Other bond | FR0011283134 | ENGIE1.26%6JUL22 | JPY | | | | | | | | | | | |
| Other bond | FR0013344686 | ENGIE1.375%22JUN28 | EUR | | | | | | | | | | | |
| 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 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | FR0011261924 | ENGIE3%01FEB2023 | EUR | | | | | | | | | | | |
| Other bond | FR0011470822 | 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 | FR0011022474 | ENGIE5.950%MAR2111 | EUR | | | | | | | | | | | |
| Other bond | FR0010946855 | ENGIE5%1OCT2060 | GBP | | | | | | | | | | | |
| Other bond | FR0011464171 | ENGIEFRN16APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0013347226 | ENGIEFRN16JUL38 | EUR | | | | | | | | | | | |
| Other bond | FR0011133495 | ENGIEFRN24OCT2023 | EUR | | | | | | | | | | | |
| Other bond | FR0011942226 | ENGIEFRNPL | EUR | | | | | | | | | | | |
| Other bond | FR0011942283 | ENGIEFRNPL | EUR | | | | | | | | | | | |
| Other bond | FR0013334224 | EOSIOC6%31MAY23 | EUR | | | | | | | | | | | |
| Other bond | FR0011345602 | EPC5.75%2OCT2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013284643 | ERAMET4.196%FEB24 | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | FR0013272598 | FAPSYS4.75%28JUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0010492819 | FCCELIDE C07-1 A1 | EUR | | | | | | | | | | | |
| Other bond | FR0011368307 | FCTABS0.7%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 | FCTAUTONORIAIAN35 | EUR | | | | | | | | | | | |
| Other bond | FR0011476910 | FCTAUTOSFRNMAY2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011541960 | FCTAUTOSFRNMAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0011607043 | FCTAUTSFRN25MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0011524891 | FCTAUTSFRNMAY2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011556448 | FCTAUTSFRNMAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0013240231 | FCTBALZ1.538%DEC41 | EUR | | | | | | | | | | | |
| Other bond | FR0013189974 | FCTBPCE0.28%JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0013328028 | FCTCAHABFRN28APR53 | EUR | | | | | | | | | | | |
| Other bond | FR0013018710 | FCTCAHABT0.8%OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0013233996 | FCTCAHABTFRNJUN52 | EUR | | | | | | | | | | | |
| Other bond | FR0011360460 | FCTCOLL3.5%30JUN28 | EUR | | | | | | | | | | | |
| Other bond | FR0013174703 | FCTCONS0.07%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 | FR0011459643 | FCTGINKG2.25%MAY32 | EUR | | | | | | | | | | | |
| Other bond | FR0012488161 | FCTGINKGA0.6%OCT38 | EUR | | | | | | | | | | | |
| Other bond | FR0012185940 | FCTGINKGC1.5%OCT41 | EUR | | | | | | | | | | | |
| Other bond | FR0013270618 | FCTGINKG00.6%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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | FCTPRIDUFRN20JUL26 | EUR | | | | | | | | | | | |
| Other bond | FR0013201720 | FCTPURPMCCFRNOCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0011251610 | FCTREDBLACKA21 | EUR | | | | | | | | | | | |
| Other bond | FR0011530641 | FCTREDBLACKCCFRN32 | EUR | | | | | | | | | | | |
| Other bond | FR0013351129 | FEPIL05.41%27JUL23 | 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 | FINANAPSYS13NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0011376151 | FITSLINK2.3%DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0013153764 | FONATL4.5%19APR21 | EUR | | | | | | | | | | | |
| Other bond | FR0010914390 | FONCIE VOLTA ORANE | EUR | | | | | | | | | | | |
| Other bond | FR0013335767 | FONCLY1.5%29MAY25 | EUR | | | | | | | | | | | |
| 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 | FR0011220276 | FONCVOLTA4%2019 | EUR | | | | | | | | | | | |
| 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 | 25,16 | 25,16 | 25,00 | 6274,00 | 3 | 25,00 | 250 | | | | |
| 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 | | | | | | | | | | | |
| Other bond | FR0012303188 | GAUMOS.125%15NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0012303170 | GAUMON4.75%15NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0012383842 | GECIN3.051%16JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0011533330 | GECIN4.125%16JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0013266350 | GECINA1.375%30JUN2 | EUR | | | | | | | | | | | |
| Other bond | FR0013284205 | GECINA1.375%JAN28 | EUR | | | | | | | | | | | |
| Other bond | FR0012448025 | GECINA1.50%JAN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013322989 | GECINA1.625%MAR30 | EUR | | | | | | | | | | | |
| Other bond | FR0012059202 | GECINA1.75%JULY21 | EUR | | | | | | | | | | | |
| Other bond | FR0013205069 | GECINA1%30JAN29 | EUR | | | | | | | | | | | |
| Other bond | FR0013048204 | GECINA2.75%6NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0011502814 | GECINA2.875%MAY23 | EUR | | | | | | | | | | | |
| Other bond | FR0012031565 | GECINA2.99%13JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0012790327 | GECINA2%17JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013266368 | GECINA2%30JUN32 | EUR | | | | | | | | | | | |
| Other bond | FR0012031599 | GECINA3.3%13JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0011376649 | GECINA3.70%DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0011452655 | GECINA3.95%27MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0013064573 | GECINA3%1JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0013048196 | GECINA3%6NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0011233337 | GECINA4.75%APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0013275419 | GECINAFRN21AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0013275401 | GECINAFRN21FEV19 | EUR | | | | | | | | | | | |
| Other bond | FR0013266343 | GECINAFRN30JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0013332202 | GECINAFRN4MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0013286903 | GENFIT3.5%OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0011930940 | GFINF3.947%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 | GINKOFT0.4%25NOV4 | EUR | | | | | | | | | | | |
| Other bond | FR0013254430 | GINKOFT0.9%NOV44 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | | | | | | | | | | | |
| Other bond | FR0010815464 | GROUPATSR27OCT39 | EUR | | | | | | | | | | | |
| 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 | FR0011661115 | HERIGE6.00%27DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0011391564 | HERIGE6.5%2OCT2018 | 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 | | | | | | | | | | | |
| Other bond | FR0011335769 | HOMVAC5.65%02OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0013245826 | HOSCILY1.6%21APR27 | EUR | | | | | | | | | | | |
| Other bond | FR0013260882 | HSBC0.505%8JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0013323722 | HSBC0.60%20MAR23 | 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 | FR0013335635 | HSBCFR0.02%19MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0013269461 | HSBCFR0.5%OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0013335700 | HSBCFR1.08%25MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0013269321 | HSBCFR1.35%JUL27 | EUR | | | | | | | | | | | |
| Other bond | FR0013272440 | HSBCFR1.727%JUL32 | EUR | | | | | | | | | | | |
| Other bond | FR0013335940 | HSBCFR2.136%MAY38 | EUR | | | | | | | | | | | |
| Other bond | FR0013311164 | HSBCFR2.22%24JAN48 | EUR | | | | | | | | | | | |
| Other bond | FR0013344900 | HSBCFR5.10%16DEC44 | EUR | | | | | | | | | | | |
| Other bond | FR0012032910 | HSBCFRN11JUL2019 | 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%MAY23 | EUR | | | | | | | | | | | |
| Other bond | FR0013329638 | HSBCSFH0.5%17APR25 | EUR | | | | | | | | | | | |
| Other bond | FR0011600923 | HSBCSFH1.875%OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0011470764 | HSBCSFH2%16OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0000585333 | HSBCTSDIFRN29JUL49 | EUR | | | | | | | | | | | |
| 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 | FR0013320058 | ICADE1.625%28FEB28 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | FR0013343175 | IDF1.375%20JUN33 | 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 | FR0013330099 | INFRA1.625%19APR28 | EUR | | | | | | | | | | | |
| Other bond | FR0013265758 | INFRA2.0%6JUL29 | EUR | | | | | | | | | | | |
| Other bond | FR0013269966 | INFRA2.951%JUL37 | EUR | | | | | | | | | | | |
| Other bond | FR0013065158 | INFRGREEN5.5%JAN27 | EUR | | | | | | | | | | | |
| Other bond | FR0013281946 | INGEN1.625%13SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0012817542 | INGENICO OC26JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0011912872 | INGENICO2.5%MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0013265527 | INSIDSECG.0%JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0124880859 | INTESASA Z 08FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0124880875 | INTESASA Z 08NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124720071 | INTESASA Z 09NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124720089 | INTESASA Z 09NOV18 | USD | | | | | | | | | | | |
| Other bond | FR0124978810 | INTESASA Z 11APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124720642 | INTESASA Z 13NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124844087 | INTESASA Z 14JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0125035677 | INTESASA Z 14MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0125087488 | INTESASA Z 20AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0125104796 | INTESASA Z 20AUG18 | USD | | | | | | | | | | | |
| Other bond | FR0124635857 | INTESASA Z 25SEP18 | 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 | 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 | LAMONDI4.8%18JAN48 | USD | | | | | | | | | | | |
| Other bond | XS1736887099 | LAMONDI4.8%21DEC47 | USD | | | | | | | | | | | |
| Other bond | XS0919410828 | LAMONDIAFRN25APR44 | EUR | | | | | | | | | | | |
| Other bond | XS1556395710 | LAMONDIAFRN26JAN47 | USD | | | | | | | | | | | |
| Other bond | XS155697243 | LAMONDIALEFRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0919401751 | LAMONDIALEFRNUSDPL | USD | | | | | | | | | | | |
| Other bond | FR0011422492 | LAURPE3.75%31DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0012757813 | LBP1.311%09MAY40 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013054913 | LBP2.75%19NOV2027 | EUR | | | | | | | | | | | |
| Other bond | FR0013349099 | LBP2%13JUL2028 | EUR | | | | | | | | | | | |
| Other bond | FR0010969410 | LBP4.375%30NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0012172484 | LBPFRRN18DEC2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013330123 | LBPFRRN21OCT19 | USD | | | | | | | | | | | |
| Other bond | FR0011855865 | LBPFRRN23APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013336872 | LBPFRRN28FEB20 | USD | | | | | | | | | | | |
| Other bond | FR0013260445 | LBPFRRN8JUN2022 | USD | | | | | | | | | | | |
| Other bond | FR0013181898 | LBQEPST3%9JUN2028 | EUR | | | | | | | | | | | |
| Other bond | FR0013207354 | LBQUEPO2.25%5OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0124718042 | LCL Z 02NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124683238 | LCL Z 12OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0125087405 | LCL Z 21JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124884026 | LCL Z 22FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0125170680 | LCL Z 24JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0125039570 | LCL Z 24MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0125041030 | LCL Z 31MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0011062603 | LCL0%13JUL2019D | EUR | | | | | | | | | | | |
| Other bond | FR0011023548 | LCL4.15%19APR2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011062595 | LCL4.40%13JUL2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011109180 | LCLZC04OCT2021 | EUR | | | | | | | | | | | |
| 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 | FR0013321080 | LEGRAND1%6MAR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013079530 | LF82.848%30DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0011427087 | LF83.85%22FEB2019 | EUR | | | | | | | | | | | |
| Other bond | FR0013004983 | LIMOUSINO.72%OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0012533057 | LIMOUSINFRN18FEB26 | EUR | | | | | | | | | | | |
| Other bond | FR0124932775 | LLOYDS V 03APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932783 | LLOYDS V 04APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932791 | LLOYDS V 04APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932999 | LLOYDS V 04JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932817 | LLOYDS V 05APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124933005 | LLOYDS V 05JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124458383 | LLOYDS V 05SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124933039 | LLOYDS V 07JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124607799 | LLOYDS V 18OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124770589 | LLOYDS V 23JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932940 | LLOYDS V 24MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932965 | LLOYDS V 29MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932759 | LLOYDS Z 03APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124933013 | LLOYDS Z 07JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124770811 | LLOYDS Z 07MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932726 | LLOYDS Z 15MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0124607922 | LLOYDS Z 19NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124607575 | LLOYDS Z 20SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0125087611 | LLOYDS Z 20SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124932916 | LLOYDS Z 23MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0124770738 | LLOYDS Z 25FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0124770761 | LLOYDS Z 26FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0124607831 | LLOYDS Z 26OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124932932 | LLOYDS Z 28MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0124932973 | LLOYDS Z 30MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0124607880 | LLOYDS Z 30OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124770597 | LLOYDS Z 31JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0012219921 | LNC3.979%23DEC2019 | EUR | | | | | | | | | | | |
| Other bond | FR0000488462 | LOGGIA01PRIOFRN | EUR | | | | | | | | | | | |
| Other bond | FR0000488470 | LOGGIA01SUBFRN | EUR | | | | | | | | | | | |
| Other bond | FR0010029231 | LOGGIA03PRIOFRN | EUR | | | | | | | | | | | |
| Other bond | FR0010029256 | LOGGIA03SUBFRN | EUR | | | | | | | | | | | |
| Other bond | FR0000047789 | LYBQTPFRN29JUN49 | EUR | | | | | | | | | | | |
| Other bond | FR0013213220 | MAIMAPRO.954%OCT26 | EUR | | | | | | | | | | | |
| Other bond | FR0013297306 | MAIMAPR1.50%NOV32 | EUR | | | | | | | | | | | |
| Other bond | FR0011627868 | MAIXMAP3.5%29NOV28 | EUR | | | | | | | | | | | |
| Other bond | FR0011336742 | MAIXMAP3.875%NOV27 | EUR | | | | | | | | | | | |
| Other bond | FR0011898832 | MAMPR3.71%6JUN2044 | EUR | | | | | | | | | | | |
| Other bond | FR0012872026 | MAMPRO2.70%31JUL37 | EUR | | | | | | | | | | | |
| Other bond | FR0011665553 | MANITOU5.35%DEC19 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011352459 | MANITOU5.95%OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0011290964 | MARSEILLE4%18JUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0013300381 | MDMOCO.125%06DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0012057008 | MECELECO6%17DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0012332203 | MERC1.787%31MAR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013320249 | MERCIAL1.8%27FEB26 | EUR | | | | | | | | | | | |
| Other bond | FR0013293362 | MERCIALY52%3NOV27 | EUR | | | | | | | | | | | |
| Other bond | FR0011662071 | MICROWAVE4.8%DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0010302687 | MINOTFCCAERN | EUR | | | | | | | | | | | |
| Other bond | FR0010302794 | MINOTFCBFRN | EUR | | | | | | | | | | | |
| Other bond | FR0010302802 | MINOTFCCCFRN | EUR | | | | | | | | | | | |
| Other bond | FR0000583155 | NATIX7.75%11JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0000047722 | NATIXFRN29NOV49 | EUR | | | | | | | | | | | |
| 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 | FR0011208115 | NEXANS2.5%1AN19 | EUR | | | | | | | | | | | |
| Other bond | FR0013248713 | NEXANS2.75%05APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013176294 | NEXANS3.25%26MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0013354297 | NEXANS3.75%8AUG23 | 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 | FR0013321429 | NEXITYOCO.25%MAR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013170925 | NEXITYOCO1JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0012044592 | NGE4.375%31JUL2021 | EUR | | | | | | | | | | | |
| Other bond | FR0013063815 | NORIA0.7%25NOV34 | EUR | | | | | | | | | | | |
| Other bond | FR0013328986 | NORIAA0.17%25JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0010814384 | NORIAAFRN25JUL33 | EUR | | | | | | | | | | | |
| Other bond | FR0013328994 | NORIAAFRN25JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0013329000 | NORIAAFRN25JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0013329026 | NORIAAFRN25JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0013329034 | NORIAAFRN25JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0013329059 | NORIAAFRN25JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0013329067 | NORIAAG6.35%25JUN38 | EUR | | | | | | | | | | | |
| Other bond | FR0013101482 | OAT 0%250219 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013233251 | OAT 0%250220 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 | 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 | FR0011544444 | OLGRPOSRANE01JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0010806968 | ONEYCAFRN31DEC38 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0734595084 | ORA1.41625%24JAN19 | JPY | | | | | | | | | | | |
| Other bond | XS0484969976 | ORAN4.20%10FEB2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013323870 | ORANG1.375%20MAR28 | EUR | | | | | | | | | | | |
| Other bond | FR0013350311 | ORANG2.955%24JUL28 | NOK | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | FR0011791391 | ORANO3.125%MAR23 | EUR | | | | | | | | | | | |
| Other bond | FR0011560986 | ORANO3.25%SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0010941690 | ORANO3.50%MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0010817452 | ORANO4.375%NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0010804500 | ORANO4.875%SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0011227339 | ORANOFNRMAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0011661339 | ORAPIS.25%20DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0011340256 | ORAPIS.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 | FR0013322187 | ORPEA2.625%10MAR25 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | FR0013336096 | PAYSLOI0.977%JUN27 | EUR | | | | | | | | | | | |
| Other bond | FR0013297975 | PAYSLOI1.075%DEC28 | EUR | | | | | | | | | | | |
| Other bond | FR0013247319 | PAYSLOI1.165%APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013335916 | PAYSLOI1.218%JUN30 | EUR | | | | | | | | | | | |
| Other bond | FR0012980357 | PAYSLOIR0.5%8OCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0013250511 | PAYSLOIR1.01%OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0013297967 | PAYSLOIR1.33%DEC31 | 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 | | | | | | | | | | | |
| Other bond | FR0012767234 | PAYSLOIREFRN3JUN21 | EUR | | | | | | | | | | | |
| 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 | FR0013323326 | PEUGEOT2%20MAR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013245586 | PEUGEOT2%23MAR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011567940 | PEUGEOT6.5%18JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0013299575 | PIERVACORA2%1APR23 | 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 | FR0013331949 | POSTE3.125%PL | 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 | PRODWARE3%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 | XS1808861840 | PSABQFR0.75%APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013217346 | PUBLIO.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 | FR0013344355 | QUARTUS7%19JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0013265782 | R&BHL0.65%27JUL55 | EUR | | | | | | | | | | | |
| Other bond | FR0010981639 | RADIA4.55%01/11/21 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0010905158 | RADIA4.55%06/10/20 | EUR | | | | | | | | | | | |
| Other bond | FR0011049519 | RADIA5.15%JUN21 | EUR | | | | | | | | | | | |
| Other bond | FR0010695817 | RADIAN 6.05% 18 | EUR | | | | | | | | | | | |
| Other bond | FR0010762781 | RADIAN 6% 19 | EUR | 104,80 | 104,80 | 104,80 | 10480,00 | 1 | 104,80 | 10000 | | | | |
| Other bond | FR0010827089 | RADIANA.40%29DEC19 | EUR | 105,45 | 105,45 | 105,45 | 10545,00 | 1 | 105,45 | 10000 | | | | |
| Other bond | FR0010383901 | RADTSR4.05%13NOV18 | EUR | | | | | | | | | | | |
| 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 | FR0013350501 | RATP1.82%18JUL48 | EUR | | | | | | | | | | | |
| Other bond | FR0013345600 | RATP1.90%26JUN2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013346236 | RATP1.905%6JUL2048 | 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 | FR0013050945 | RAURH1.512%19NOV26 | EUR | | | | | | | | | | | |
| Other bond | FR0011855386 | RAURHA2.64%16APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0012596740 | RAURHAL0.577%MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0012596765 | RAURHAL0.85%MAR25 | EUR | | | | | | | | | | | |
| Other bond | FR0011847490 | RAURHAL1.312%APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0013053907 | RAURHAL1.967%NOV35 | EUR | | | | | | | | | | | |
| Other bond | FR0011992551 | RAURHAL2.33%JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0011593359 | RAURHAL2.75%OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0011593367 | RAURHAL3.375%OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0011183276 | RAURHAL4%24JAN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013050929 | RAURHALFRN12NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0013055878 | RAURHALFRN19NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0013210770 | RAURHALFRN20FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0011950872 | RAURHALFRN5JUN21 | EUR | | | | | | | | | | | |
| Other bond | FR0012591816 | RAURHALFRN5MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0013211018 | RAURHAL00%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 | 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 | FR0013332517 | RCIBAN0.02%19MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0013328887 | RCIBAN0.12%09APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0013322120 | RCIBAN0.25%12JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0013283371 | RCIBAN0.75%SEPT22 | EUR | | | | | | | | | | | |
| Other bond | FR0013334695 | RCIBAN1.625%MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0013293883 | RCIBAN1.875%8NOV22 | GBP | | | | | | | | | | | |
| Other bond | FR0013250685 | RCIBANFRN12APR2021 | EUR | | | | | | | | | | | |
| Other bond | FR0013322146 | RCIBANFRN12MAR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013260486 | RCIBANFRN14MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0013292687 | RCIBANFRN4NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0013309606 | RCIBANFRN1JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0012173144 | RCIBANQ1.125%SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0013241379 | RCIBFRN08JUL20 | 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 | RCIBQFRN05DEC2019 | 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 | | | | | | | | | | | |
| Other bond | FR0013292943 | REGBRE0.105%3NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0013292950 | REGBRE0.145%JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013331535 | REGBRE0.443%4MAY24 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013331618 | REGBRE1.061%MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0013292927 | REGBRE1.343%6NOV31 | EUR | | | | | | | | | | | |
| Other bond | FR0013331543 | REGBRE1.411%2MAY35 | EUR | | | | | | | | | | | |
| Other bond | FR0013252624 | REGHDF1.449%MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0013252632 | REGHDF1.521%MAY29 | EUR | | | | | | | | | | | |
| Other bond | FR0011470913 | REGHDF3.25%13MAY38 | EUR | | | | | | | | | | | |
| Other bond | FR0011332014 | REGHDF3.42%01OCT24 | EUR | | | | | | | | | | | |
| Other bond | FR0011512193 | REGIDF2.25%JUN2023 | EUR | | | | | | | | | | | |
| Other bond | FR0011458736 | REGIDF2.594%MAR28 | 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 | FR0013336690 | REGPACA1.574%JUN37 | EUR | | | | | | | | | | | |
| Other bond | FR0012522316 | REL1.1015%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 | FR0013329315 | RENAULT1%18APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013299435 | RENAULT1%28NOV25 | EUR | | | | | | | | | | | |
| Other bond | FR0013240835 | RENAULT1%8MAR2023 | EUR | | | | | | | | | | | |
| Other bond | FR0000140014 | RENAULTPFRN24OCT49 | EUR | | | | | | | | | | | |
| Other bond | XS1039826422 | RESFF2.625%29DEC25 | EUR | | | | | | | | | | | |
| Other bond | XS0874790305 | RESFF3.54%01FEB53 | EUR | | | | | | | | | | | |
| Other bond | XS0611783928 | RESFFR4.250%7OCT26 | EUR | | | | | | | | | | | |
| Other bond | FR0000483075 | RESFFR6%12OCT20 | EUR | | | | | | | | | | | |
| Other bond | XS0640925706 | RESFFRZC01JUL2036 | 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 | FR0011217603 | RGE3.75%29MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0010379172 | RGEST1.858%10OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0010379180 | RGEST1.888%10OCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0010697516 | RHDF4.411%22DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0012806768 | RPAYSLOIREFRNJUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0013196250 | RPLOIRE0.645%AUG26 | 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 | FR0011001098 | RTEDF4.125%3FEB21 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011839851 | SAFRAN2.875%APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013344447 | SAFRANFRN13JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0013263936 | SAFRANFRN28JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0013264884 | SAFRANFRN28JUN21 | EUR | | | | | | | | | | | |
| Other bond | FR0124564354 | SAFRANFRN45EPT19 | 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 | FR0013324357 | SANOF1.375%21MAR30 | EUR | | | | | | | | | | | |
| Other bond | FR0013324373 | SANOF1.875%21MAR38 | EUR | | | | | | | | | | | |
| Other bond | FR0000047656 | SANOFI STP | EUR | | | | | | | | | | | |
| Other bond | FR0013201639 | SANOFIO.5%13JAN27 | EUR | | | | | | | | | | | |
| Other bond | FR0013324332 | SANOFIO.5%21MAR23 | 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 | FR0013324324 | SANOFIO%21MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0013144003 | SANOFI1.125%5APR28 | EUR | | | | | | | | | | | |
| Other bond | FR0012969038 | SANOFI1.5%22SEP25 | EUR | | | | | | | | | | | |
| Other bond | FR0013324340 | SANOFI1%21MAR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013324316 | SANOFIFRN21MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0012969012 | SANOFIFRN22MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0000140022 | SANOFITP29OCT49 | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | FR0013344215 | SCHNEID1.375%JUN27 | EUR | | | | | | | | | | | |
| Other bond | FR0012939841 | SCHNEID1.50%SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0013015559 | SCHNEID1.841OCT25 | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Other bond | XS0908653313 | SECURASSETFRN2021D | EUR | | | | | | | | | | | |
| Other bond | FR0011645704 | SELECTIOC3.5%JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0013320199 | SEMA1.362%15NOV27 | EUR | | | | | | | | | | | |
| Other bond | FR0013108222 | SEMAPA1.60%25FEV28 | EUR | | | | | | | | | | | |
| Other bond | FR0013235546 | SEMAPAFRN1FEB2019 | EUR | | | | | | | | | | | |
| Other bond | FR0013320017 | SEMAPAFRN26FEB2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013235355 | SEMAPAFRN6FEB2024 | 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 | FR0013317070 | SFILO.10%18OCT2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013213675 | SFILO.125%18OCT24 | EUR | | | | | | | | | | | |
| Other bond | FR0013314036 | SFILO.75%6FEB2026 | EUR | | | | | | | | | | | |
| Other bond | FR0013264819 | SFIL2.0%30JUN20 | USD | | | | | | | | | | | |
| Other bond | FR0013342615 | SFIL3%15JUN21 | USD | | | | | | | | | | | |
| Other bond | FR0000585564 | SG TITRE SUB TMO | EUR | | | | | | | | | | | |
| Other bond | XS0802756683 | SG4.25%13JUL22 | EUR | | | | | | | | | | | |
| Other bond | XS1244831829 | SG5.7%10JUN2025 | AUD | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | FR0011703628 | SGMRNEW6%28NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0012881878 | SGSCF1.587%5AUG33 | 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 | FR0013349776 | SGSFH0.06%17JUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0013262771 | SGSFH0.097%JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0012698009 | SGSFH0.10%1AUG21 | EUR | | | | | | | | | | | |
| Other bond | FR0012562999 | SGSFH0.125%27FEB20 | 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 | FR0013349719 | SGSFH0.41%17JUL24 | 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 | FR0013345048 | SGSFH0.50%28JAN26 | EUR | | | | | | | | | | | |
| Other bond | FR0013349669 | SGSFH0.53%17MAR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013304359 | SGSFH0.56%19DEC25 | EUR | | | | | | | | | | | |
| Other bond | FR0012697977 | SGSFH0.57%26OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0012697985 | SGSFH0.57%826OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0012697886 | SGSFH0.59%27FEB29 | EUR | | | | | | | | | | | |
| Other bond | FR0013349685 | SGSFH0.69%17MAR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013310240 | SGSFH0.75%19JAN28 | EUR | | | | | | | | | | | |
| Other bond | FR0013058930 | SGSFH0.75%27NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0013287299 | SGSFH0.75%OCT27 | EUR | | | | | | | | | | | |
| Other bond | FR0013349800 | SGSFH0.84%17MAR27 | EUR | | | | | | | | | | | |
| Other bond | FR0013215597 | SGSFH0.89%27OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0013349750 | SGSFH0%17JUL21 | 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 | | | | | | | | | | | |
| Other bond | FR0013135233 | SGSFHZC15MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0010375113 | SGTSR4.2%26OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0010420190 | SGTSR4.4%11FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0010482174 | SGTSR4.9%16JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0013349453 | SIG2.715%12JUL29 | EUR | | | | | | | | | | | |
| Other bond | FR0010649210 | SMALTO OC JULY2023 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1854170773 | 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 | SNCFMAFRN10FEB2032 | EUR | | | | | | | | | | | |
| Other bond | XS0744575092 | SNCFMBFRN10FEB2032 | 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 | XS1857106618 | SNCFR1.125%25MAY30 | 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 | XS1856040636 | SNCFR4.125%22MAR62 | EUR | | | | | | | | | | | |
| 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 | XS1849568966 | SNCFRES1.5%29MAY37 | EUR | | | | | | | | | | | |
| Other bond | XS1816584285 | SNCFRES1.5%29MAY37 | EUR | | | | | | | | | | | |
| Other bond | XS1764691611 | SNCFRES2%5FEB2048 | 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 | 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 | 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 | | | | | | | | | | | |
| 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 | XS1280295830 | SOCGENFRN20DEC2019 | 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 | XS1308623658 | SOCGENFRN21OCT26 | EUR | | | | | | | | | | | |
| Other bond | XS1264795060 | SOCGENFRN22JUL22 | EUR | | | | | | | | | | | |
| Other bond | XS1616341829 | SOCGENFRN22MAY24 | EUR | | | | | | | | | | | |
| Other bond | XS1555339602 | SOCGENFRN25JAN22 | SEK | | | | | | | | | | | |
| Other bond | US833687AE82 | SOCGENFRN8APR21 | USD | | | | | | | | | | | |
| Other bond | FR0010520882 | SOCGENTSRS5%3OCT19 | EUR | 105,05 | 105,05 | 105,05 | 10505,00 | 3 | 105,05 | 10000 | | | | |
| Other bond | XS1505132602 | SODEX0.750%14APR27 | EUR | | | | | | | | | | | |
| Other bond | XS1823513343 | SODEX1.125%22MAY25 | EUR | | | | | | | | | | | |
| Other bond | XS1080163709 | SODEX01.75%22JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS1080163964 | SODEX02.5%24JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0012055150 | SODIFRANC4.9%DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0013320033 | SOGEL1.375%23FEB28 | EUR | | | | | | | | | | | |
| Other bond | FR0013321791 | SOGEFRN06MAR2023 | 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 | FR0013345949 | SOITECOC2C | EUR | | | | | | | | | | | |
| Other bond | FR0013237070 | SOLOCALCVZC14MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0011469279 | SOPSTER4.25%JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0013245263 | SPIE3.125%22MAR24 | EUR | | | | | | | | | | | |
| Other bond | FR0000140030 | STGOBAINTP83T1 | EUR | | | | | | | | | | | |
| Other bond | FR0000047607 | STGOBTPFRN29JUL49 | EUR | | | | | | | | | | | |
| Other bond | FR0011119460 | SU3.50%22JAN2019 | 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 | SUEZCOCEANEFEB20 | 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 | TECHFMC3.75%OCT33 | EUR | | | | | | | | | | | |
| Other bond | FR0011270487 | TECHFMC4%14JUN32 | EUR | | | | | | | | | | | |
| Other bond | FR0011273432 | TECHFMC4%15JUN27 | EUR | | | | | | | | | | | |
| Other bond | XS1351586588 | TEFMCOC0.875%JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0013346822 | TELEPE1.875%2JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0013248465 | TELEPERF1.5%3APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013183571 | TEREO4.125%16JUN23 | EUR | | | | | | | | | | | |
| Other bond | FR0011439900 | TEREOS4.25%4MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0013311347 | THALES0.75%23JAN25 | EUR | | | | | | | | | | | |
| Other bond | XS1429027375 | THALES0.75%7JUN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013330115 | THALES0.875%APR24 | EUR | | | | | | | | | | | |
| Other bond | XS0906792105 | THALES2.25%MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0013330107 | THALESFRN19APR20 | 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 | | | | | | | | | | | |
| Other bond | FR0013017910 | TITRISOCB FRNNOV35 | EUR | | | | | | | | | | | |
| Other bond | FR0013284122 | TITRISOCRAFRNJUL36 | EUR | | | | | | | | | | | |
| Other bond | FR0013348497 | TOPSOHO4%7JUL19 | EUR | | | | | | | | | | | |
| Other bond | XS1138641508 | TOTACAP2.25%DEC20 | GBP | | | | | | | | | | | |
| Other bond | XS1081434448 | TOTACAP3.75%JUN19 | AUD | | | | | | | | | | | |
| Other bond | XS1039259327 | TOTACAP4.125%MAR19 | AUD | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | XS116262277 | TOTACAP4.75%6JAN20 | 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 | TOTALOC0.5%2DEC22 | USD | | | | | | | | | | | |
| Other bond | XS0830194501 | TOTCAP2.125%MAR23 | EUR | | | | | | | | | | | |
| Other bond | XS0994990280 | TOTCAP2.125%NOV21 | EUR | | | | | | | | | | | |
| Other bond | XS1048519679 | TOTCAP2.50%25MAR26 | EUR | | | | | | | | | | | |
| Other bond | XS1082839553 | TOTCAPFRN01JUL2019 | GBP | | | | | | | | | | | |
| Other bond | XS1443997223 | TOTCIN0.25%12JUL23 | EUR | | | | | | | | | | | |
| Other bond | XS1693818285 | TOTCIN0.625%OCT24 | EUR | | | | | | | | | | | |
| Other bond | XS1443997819 | TOTCIN0.75%12JUL28 | EUR | | | | | | | | | | | |
| Other bond | XS1681522568 | TOTCIN1.25%16DEC24 | GBP | | | | | | | | | | | |
| Other bond | XS1693818525 | TOTCIN1.375%OCT29 | EUR | | | | | | | | | | | |
| Other bond | XS1849472938 | TOTCIN1.75%7JUL25 | GBP | | | | | | | | | | | |
| Other bond | XS1244160278 | TOTCINT2.25%JUN22 | GBP | | | | | | | | | | | |
| Other bond | XS1151960819 | TOTCINT2.92%APR25 | HKD | | | | | | | | | | | |
| Other bond | FR0013351178 | TOUAX5.75%31JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0011340637 | TOUAX6.25%2OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0011547108 | TOUAX7.95%PL | EUR | | | | | | | | | | | |
| Other bond | FR0012833077 | TOUAXORNA6%10JUL20 | EUR | 18,30 | 18,30 | 18,30 | 274,50 | 1 | 18,30 | 15 | | | | |
| 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 | FR0013313186 | UBISOFT1.289%JAN23 | 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 | FR0013336492 | UNEDI1.25%MAY33 | 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 | FR0011462746 | UNEDIC2.25%5APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0011212232 | UNEDIC3%25APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0000181067 | UNI.TECH.0.10%20CV | EUR | | | | | | | | | | | |
| Other bond | FR0013332970 | UNIBAIL0.125%MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0013332988 | UNIBAIL1.125%SEP25 | EUR | | | | | | | | | | | |
| Other bond | FR0013332996 | UNIBAIL1.875%JAN31 | EUR | | | | | | | | | | | |
| Other bond | FR0013330529 | UNIBAIL2.125%PL | EUR | | | | | | | | | | | |
| Other bond | FR0013333002 | UNIBAIL2.25%MAY38 | EUR | | | | | | | | | | | |
| Other bond | FR0013330537 | UNIBAIL2.875%PL | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | FR0013337110 | UNIBAIL2%6JUN33 | EUR | | | | | | | | | | | |
| Other bond | FR0013336435 | UNIBAILFRN30MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0012658094 | UNIBAILORNAZCIAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0011521673 | UNIBAILORNAZCJUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0013229820 | UNIPACK8%28DEC2019 | EUR | | | | | | | | | | | |
| Other bond | FR0010474056 | URW 0657 | EUR | | | | | | | | | | | |
| Other bond | FR0013281888 | VALEO0.375%12SEP22 | EUR | | | | | | | | | | | |
| Other bond | FR0013230943 | VALEO0.625%11JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013342334 | VALEO1.5%18JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013139482 | VALEO1.625%18MAR26 | EUR | | | | | | | | | | | |
| Other bond | FR0011689033 | VALEO3.25%22JAN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013294378 | VALEOFRN6NOV2019 | EUR | | | | | | | | | | | |
| Other bond | XS1433199624 | VALEOOCZC16JUN21 | USD | | | | | | | | | | | |
| Other bond | FR0012188456 | VALLOUR2.25%5SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR00111302793 | VALLOUR3.25%6AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0013285046 | VALLOUR4.125%OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0013296704 | VDP1.375%20NOV34 | EUR | | | | | | | | | | | |
| Other bond | FR0013332020 | VDP1.45%20APR35 | EUR | | | | | | | | | | | |
| Other bond | FR0013280252 | VDP1.579%5EPT37 | 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 | VEOLIE.125%29OCT37 | GBP | | | | | | | | | | | |
| Other bond | FR0010750489 | VEOLIAEN 6.75% 19 | EUR | | | | | | | | | | | |
| Other bond | FR0013331253 | VERGNETZCAPR19 | EUR | | | | | | | | | | | |
| Other bond | FR0012517290 | VILLELYONFRNFB22 | 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%5EPT24 | 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 | FR0013336732 | VLYON1.05%30MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0013336922 | VLYON1.058%1JUN28 | 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%8AUG2021 | 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 | FR0013250362 | VOISE1.60%10APR31 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011659507 | VOISE2.3%13DEC21 | EUR | | | | | | | | | | | |
| Other bond | FR0011505916 | VOISE2.50%3JUN2024 | EUR | | | | | | | | | | | |
| 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 | FR0013046612 | 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 | 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 | WAVESTONES.5%OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0013005196 | 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 | 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 | FR0013247228 | ADOMOS BS | EUR | 0,02 | 0,02 | 0,02 | 161,00 | 2 | 0,02 | 8928 | | | | |
| Right | FR0013268091 | ANEVIA BS | EUR | | | | | | | | | | | |
| Right | FR0013279692 | ARCHOS BSAR 2018 | EUR | 0,04 | 0,04 | 0,03 | 3,66 | 2 | 0,03 | 105 | | | | |
| Right | FR0013307329 | BUDGET TELECOM BS | EUR | 0,21 | 0,24 | 0,21 | 1442,17 | 9 | 0,24 | 6854 | | | | |
| Right | FR0013297587 | CARBIO BS | EUR | | | | | | | | | | | |
| Right | FR0013309614 | CGG BSA 1 | EUR | 0,42 | 0,42 | 0,40 | 36938,91 | 31 | 0,40 | 90088 | | | | |
| Right | FR0013309622 | CGG BSA 2 | EUR | 0,13 | 0,13 | 0,13 | 2459,48 | 11 | 0,13 | 18654 | | | | |
| Right | FR0013220530 | COGRA 48 BSAR | EUR | | | | | | | | | | | |
| Right | FR0013340809 | CYBERGUN BSA 1 | EUR | | | | | | | | | | | |
| Right | FR0013340817 | CYBERGUN BSA 2 | EUR | | | | | | | | | | | |
| Right | FR0013239977 | DELTA DRONE BSA | EUR | | | | | | | | | | | |
| Right | FR0012860542 | DRONE VOLT BS | EUR | | | | | | | | | | | |
| Right | FR0013245123 | EMOVA BS | EUR | 0,03 | 0,03 | 0,03 | 1464,00 | 3 | 0,03 | 48000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012160661 | EUROPLASMA BSB | EUR | 0,00 | 0,00 | 0,00 | 12,80 | 1 | 0,00 | 3200 | | | | |
| Right | FR0013294089 | EUROPLASMA BSC | EUR | 0,01 | 0,01 | 0,01 | 30,00 | 2 | 0,01 | 6000 | | | | |
| Right | FR0011408731 | FLEURYMBSAR22MAR20 | EUR | | | | | | | | | | | |
| Right | FR0012951028 | FONC ATLAND BSA | EUR | | | | | | | | | | | |
| Right | FR0013186061 | GAUSSIN BSA | EUR | 0,02 | 0,02 | 0,02 | 215,28 | 6 | 0,02 | 12575 | | | | |
| Right | FR0011462803 | GAUSSIN BSAR | EUR | 0,18 | 0,18 | 0,17 | 222,50 | 3 | 0,17 | 1300 | | | | |
| Right | FR0013266764 | GECI INTL BSAR A | EUR | 0,02 | 0,02 | 0,02 | 1526,28 | 4 | 0,02 | 82892 | | | | |
| Right | FR0013066313 | MBWS BSAR 2023 | EUR | | | | | | | | | | | |
| Right | FR0012057149 | MECELEC BSA DEC19 | EUR | | | | | | | | | | | |
| Right | FR0013128907 | MEDIAWAN WAR | EUR | | | | | | | | | | | |
| Right | FR0010827345 | MICROBSAR15DEC18 | EUR | | | | | | | | | | | |
| Right | FR0013282936 | NEOLIFE BS | EUR | | | | | | | | | | | |
| Right | FR0013275971 | NEOVACS BSA | EUR | | | | | | | | | | | |
| Right | FR0013268042 | OZI BSA | EUR | | | | | | | | | | | |
| Right | FR0011928407 | OZI BSAAR 2019 | EUR | 0,02 | 0,03 | 0,01 | 1618,01 | 7 | 0,02 | 99897 | | | | |
| Right | LU0234878881 | ORCO BSAR 2019 | EUR | | | | | | | | | | | |
| Right | FR0011844067 | PLANT ADVANCED BS | EUR | | | | | | | | | | | |
| Right | FR0011627900 | PROLOG BSAAR20 | EUR | | | | | | | | | | | |
| Right | FR0011198175 | PROLOGUE BSAA | EUR | | | | | | | | | | | |
| Right | FR0011994326 | PROLOGUE BSAA2021 | EUR | | | | | | | | | | | |
| Right | FR0000312928 | PUBLICIS BSA | EUR | | | | | | | | | | | |
| Right | FR0013134384 | QUANGENBS15SEP2018 | EUR | | | | | | | | | | | |
| Right | FR0013274545 | QUANTGENBSA27JAN20 | EUR | | | | | | | | | | | |
| Right | FR0010649228 | SMALTO BSA | EUR | | | | | | | | | | | |
| Right | FR0012790756 | STREAMWIDE BS | EUR | | | | | | | | | | | |
| Right | FR0013260973 | THERADIAG BSAR | EUR | | | | | | | | | | | |
| Right | FR0013328689 | VERGNET BSA | EUR | | | | | | | | | | | |
| Right | FR0013322724 | VISIOMED BSA2018-1 | EUR | 0,01 | 0,02 | 0,01 | 1010,08 | 9 | 0,01 | 68006 | | | | |
| Right | FR0013352317 | VISIOMED BSA2018-2 | EUR | | | | | | | | | | | |
| Right | FR0013356441 | VISIOMED BSA2018-3 | EUR | | | | | | | | | | | |
| Right | FR0013321817 | VISIOMEDBSA26OCT23 | EUR | | | | | | | | | | | |
| Share | FR0010285965 | 1000MERCIS | EUR | 28,10 | 28,10 | 27,90 | 16156,80 | 38 | 27,90 | 576 | | | | |
| Share | FR0013341781 | 2CRSI | EUR | 10,70 | 10,70 | 10,40 | 161809,50 | 73 | 10,40 | 15442 | | | | |
| Share | CH0299791381 | 4SERVICE CLOUD | EUR | | | | | | | | | | | |
| Share | FR0010050773 | A TOUTE VITESSE | EUR | 2,24 | 2,24 | 2,24 | 6,72 | 2 | 2,24 | 3 | | | | |
| Share | FR0000076887 | A.S.T. GROUPE | EUR | 10,14 | 10,22 | 10,00 | 58258,62 | 57 | 10,20 | 5754 | | | | |
| Share | FR0010557264 | AB SCIENCE | EUR | 4,38 | 4,47 | 4,38 | 55676,32 | 92 | 4,45 | 12528 | | | | |
| Share | FR0004040608 | ABC ARBITRAGE | EUR | 7,12 | 7,13 | 7,06 | 184195,64 | 131 | 7,10 | 25988 | | | | |
| Share | CH0044947239 | ABC ORTHODONTICS | EUR | | | | | | | | | | | |
| Share | FR0013185857 | ABEO | EUR | 35,70 | 36,00 | 35,70 | 16879,70 | 8 | 36,00 | 469 | | | | |
| Share | FR0012333284 | ABIVAX | EUR | 6,70 | 6,70 | 6,54 | 42966,60 | 36 | 6,54 | 6533 | | | | |
| Share | FR0000064602 | ACANTHE DEV. | EUR | 0,65 | 0,65 | 0,63 | 4843,67 | 5 | 0,64 | 7664 | | | | |
| Share | FR0000120404 | ACCOR | EUR | 43,21 | 43,52 | 42,32 | 45812622,97 | 6.175 | 42,58 | 1073382 | | | | |
| Share | FR0000880155 | ACCOR AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010762740 | ACEP FRANCE | EUR | 2,42 | 2,42 | 2,42 | 242,00 | 2 | 2,42 | 100 | | | | |
| Share | FR0010493510 | ACHERER-LOUER.FR | EUR | 0,04 | 0,04 | 0,04 | 545858,72 | 526 | 0,04 | 13546158 | | | | |
| Share | QX0000060310 | ACKERMANS V.HAAUG8 | XXX | | | | | | | | | | | |
| Share | FR0000076861 | ACTEOS | EUR | 3,06 | 3,12 | 3,05 | 6147,01 | 10 | 3,09 | 1985 | | | | |
| Share | FR0000076655 | ACTIA GROUP | EUR | 8,55 | 8,57 | 8,32 | 119460,26 | 100 | 8,45 | 14109 | | | | |
| Share | FR0011038348 | ACTIPLAY (GROUPE) | EUR | 1,24 | 1,24 | 1,12 | 850,75 | 2 | 1,12 | 746 | | | | |
| Share | FR0010979377 | ACTIVIUM GROUP | EUR | | | | | | | | | | | |
| Share | FR0000053076 | ADA | EUR | 11,90 | 11,90 | 11,90 | 297,50 | 2 | 11,90 | 25 | | | | |
| Share | BE0974269012 | ADC SIIC | EUR | | | | | | | | | | | |
| Share | FR0013284627 | ADEUNIS | EUR | 8,95 | 9,10 | 8,95 | 18158,87 | 16 | 9,10 | 2006 | | | | |
| Share | FR0000062978 | ADL PARTNER | EUR | 14,95 | 14,95 | 14,80 | 4904,20 | 5 | 14,80 | 331 | | | | |
| Share | FR0011184241 | ADOCIA | EUR | 16,98 | 17,10 | 16,26 | 168279,72 | 135 | 16,42 | 10110 | | | | |
| Share | FR0013247244 | ADOMOS | EUR | 0,88 | 0,90 | 0,87 | 25170,77 | 26 | 0,87 | 28668 | | | | |
| Share | FR0010340141 | ADP | EUR | 186,00 | 186,00 | 182,10 | 15353933,90 | 1.744 | 184,30 | 83521 | | | | |
| Share | QS0011035886 | ADP AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010457531 | ADTHINK MEDIA | EUR | 1,12 | 1,13 | 1,12 | 6278,88 | 4 | 1,13 | 5599 | | | | |
| Share | FR0012821890 | ADUX | EUR | 3,95 | 3,99 | 3,95 | 3491,24 | 4 | 3,99 | 876 | | | | |
| Share | FR0004152874 | ADVENIS | EUR | 1,86 | 1,86 | 1,86 | 1,86 | 1 | 1,86 | 1 | | | | |
| Share | FR0013296746 | ADVICENNE | EUR | 11,73 | 11,73 | 11,73 | 1067,07 | 2 | 11,73 | 91 | | | | |
| Share | FR0000053043 | ADVINI | EUR | 32,60 | 33,00 | 32,20 | 1895,00 | 5 | 33,00 | 58 | | | | |
| Share | NL0010385621 | AEGON AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000036105 | AFFINE R.E. | EUR | 16,06 | 16,18 | 16,04 | 6975,32 | 18 | 16,04 | 434 | | | | |
| Share | FR0000044612 | AFONE PARTICIP. | EUR | 9,30 | 9,75 | 9,30 | 959,25 | 3 | 9,75 | 103 | | | | |
| Share | FR0011233659 | AFRIQUE TELECOM | EUR | | | | | | | | | | | |
| Share | FR0011908045 | AG3I | EUR | | | | | | | | | | | |
| Share | QX0000061631 | AGEAS AUG8 | 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 | FR0010641449 | AGROGENERATION | EUR | 0,35 | 0,35 | 0,34 | 8486,48 | 12 | 0,34 | 24851 | | | | |
| Share | CH0008853209 | AGTA RECORD | EUR | 64,50 | 64,50 | 64,50 | 64,50 | 1 | 64,50 | 1 | | | | |
| Share | FR0000885477 | AIR FRANCE -K AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000031122 | AIR FRANCE -KLM | EUR | 8,90 | 8,96 | 8,79 | 32152549,69 | 5.285 | 8,92 | 3625259 | | | | |
| Share | FR0000120073 | AIR LIQUIDE | EUR | 106,85 | 107,25 | 104,70 | 94566550,25 | 6.347 | 105,30 | 895345 | | | | |
| Share | FR0000880510 | AIR LIQUIDE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0013285103 | AIR MARINE | EUR | | | | | | | | | | | |
| Share | NL0000235190 | AIRBUS | EUR | 108,20 | 108,78 | 104,96 | 158391306,12 | 10.700 | 105,22 | 1494385 | | | | |
| Share | FR0000863243 | AIRBUS AUG8 | XXX | | | | | | | | | | | |
| Share | FR0004180537 | AKKA TECHNOLOGIES | EUR | 66,20 | 67,00 | 66,10 | 833151,50 | 358 | 66,20 | 12537 | | | | |
| Share | FR0000053027 | AKWEL | EUR | 22,20 | 22,80 | 22,00 | 343651,95 | 214 | 22,10 | 15482 | | | | |
| Share | NL0010384780 | AKZO NOBEL AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000060402 | ALBIOOMA | EUR | 19,06 | 19,06 | 18,80 | 183163,94 | 129 | 18,90 | 9683 | | | | |
| Share | FR0013258662 | ALD | EUR | 15,95 | 16,14 | 15,81 | 767854,19 | 273 | 15,85 | 48323 | | | | |
| Share | FR0013264660 | ALD AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000054652 | ALES GROUPE | EUR | 7,48 | 7,50 | 7,40 | 2015,32 | 5 | 7,40 | 271 | | | | |
| Share | FR0000053324 | ALPES (COMPAGNIE) | EUR | 29,50 | 29,70 | 29,35 | 256237,55 | 163 | 29,60 | 8658 | | | | |
| Share | FR0000062804 | ALPHA MOS | EUR | | | | | | | | | | | |
| Share | FR0010220475 | ALSTOM | EUR | 37,44 | 37,49 | 36,58 | 22718059,54 | 3.419 | 36,86 | 615377 | | | | |
| Share | QS0011010947 | ALSTOM AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000053837 | ALTAMIR | EUR | 16,62 | 16,62 | 16,44 | 121775,72 | 28 | 16,56 | 7378 | | | | |
| Share | FR0000033219 | ALTAREA | EUR | 183,60 | 183,60 | 180,00 | 553217,00 | 178 | 181,60 | 3047 | | | | |
| Share | QS0011238498 | ALTAREA AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000039216 | ALTAREIT | EUR | 545,00 | 545,00 | 545,00 | 2725,00 | 2 | 545,00 | 5 | | | | |
| Share | FR0000071946 | ALTEN | EUR | 86,60 | 86,90 | 85,40 | 2727084,10 | 708 | 85,65 | 31714 | | | | |
| Share | FR0000881625 | ALTEN AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000034639 | ALTRAN TECHN. | EUR | 8,96 | 8,99 | 8,69 | 8325108,71 | 1.696 | 8,80 | 942390 | | | | |
| Share | FR0000885592 | ALTRAN TECHN. AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010395681 | ALTUR INVEST. | EUR | 5,60 | 5,60 | 5,60 | 3304,00 | 5 | 5,60 | 590 | | | | |
| Share | FR0013253812 | ALVEEN | EUR | | | | | | | | | | | |
| Share | NL0010273694 | AMATHEON AGRI | EUR | 0,45 | 0,45 | 0,45 | 0,45 | 1 | 0,45 | 1 | | | | |
| Share | FR0011051598 | AMOEBIA | EUR | 4,79 | 4,79 | 4,59 | 83465,30 | 59 | 4,75 | 17837 | | | | |
| Share | FR0012789667 | AMPLITUDE SURGICAL | EUR | 3,21 | 3,22 | 3,21 | 4017,50 | 5 | 3,22 | 1250 | | | | |
| Share | FR0004125920 | AMUNDI | EUR | 61,02 | 63,54 | 59,60 | 13670334,54 | 2.355 | 59,96 | 225448 | | | | |
| Share | FR0013071941 | AMUNDI AUG8 | XXX | | | | | | | | | | | |
| Share | FR0011910652 | ANEVIA | EUR | 2,97 | 2,98 | 2,97 | 598,97 | 2 | 2,98 | 201 | | | | |
| Share | FR0013258589 | ANTALIS | EUR | 1,46 | 1,46 | 1,42 | 8341,67 | 31 | 1,45 | 5804 | | | | |
| Share | ES0109429037 | ANTEVENIO | EUR | 7,40 | 7,40 | 7,40 | 10752,20 | 7 | 7,40 | 1453 | | | | |
| Share | NL0010387189 | APERAM AUG8 | XXX | | | | | | | | | | | |
| Share | FR0004037125 | APRIL | EUR | 12,95 | 12,95 | 12,90 | 1615,20 | 6 | 12,95 | 125 | | | | |
| Share | FR0010340711 | AQUILA | EUR | | | | | | | | | | | |
| Share | FR0000182479 | ARCHOS | EUR | 0,72 | 0,73 | 0,71 | 142185,23 | 109 | 0,71 | 198577 | | | | |
| Share | FR0005057635 | ARDOIN ST AMAND A | EUR | | | | | | | | | | | |
| Share | FR0004070795 | ARDOIN ST AMAND B | EUR | | | | | | | | | | | |
| Share | FR0010481960 | ARGAN | EUR | 45,00 | 45,30 | 44,70 | 29101,50 | 26 | 44,70 | 649 | | | | |
| Share | FR0010313833 | ARKEMA | EUR | 106,00 | 106,20 | 103,30 | 18054164,80 | 1.895 | 103,95 | 173156 | | | | |
| Share | QS0011064837 | ARKEMA AUG8 | XXX | | | | | | | | | | | |
| Share | FR0012185536 | ARTEA | EUR | | | | | | | | | | | |
| Share | FR0000079683 | ARTEFACT | EUR | 3,36 | 3,39 | 3,30 | 42511,89 | 54 | 3,30 | 12735 | | | | |
| Share | FR0013268067 | ARTHUR MAURY | EUR | | | | | | | | | | | |
| Share | FR0000076952 | ARTOIS NOM. | EUR | | | | | | | | | | | |
| Share | FR0000074783 | ARTPRICE COM | EUR | 14,78 | 14,78 | 14,32 | 90376,10 | 73 | 14,32 | 6223 | | | | |
| Share | FR0012968485 | ASHLER ET MANSON | EUR | | | | | | | | | | | |
| Share | NL0010386942 | ASML HOLDING AUG8 | XXX | | | | | | | | | | | |
| Share | GB00B19RTX44 | ASSIMA | EUR | | | | | | | | | | | |
| Share | FR0000074148 | ASSYSTEM | EUR | 27,60 | 28,05 | 27,60 | 25580,60 | 32 | 28,05 | 915 | | | | |
| Share | FR0010478248 | ATARI | EUR | 0,47 | 0,47 | 0,45 | 378896,42 | 303 | 0,45 | 825806 | | | | |
| Share | FR0011992700 | ATEME | EUR | 13,88 | 13,88 | 13,72 | 53949,74 | 70 | 13,72 | 3912 | | | | |
| Share | FR0000051732 | ATOS | EUR | 99,06 | 99,28 | 96,70 | 35106582,40 | 5.010 | 97,20 | 359946 | | | | |
| Share | FR0000885717 | ATOS AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000063737 | AUBAY | EUR | 37,05 | 37,75 | 37,00 | 206485,80 | 189 | 37,30 | 5522 | | | | |
| Share | FR0011896463 | AUDIENCE LABS | EUR | | | | | | | | | | | |
| Share | BE0974334667 | AUDIOVALLEY | EUR | 4,49 | 4,51 | 4,47 | 13785,29 | 18 | 4,50 | 3067 | | | | |
| Share | FR0004042083 | AUFEMININ | EUR | 37,70 | 37,90 | 37,50 | 21209,80 | 14 | 37,50 | 562 | | | | |
| Share | FR0000061780 | AUGROS COSMETICS | EUR | 6,50 | 6,50 | 6,50 | 4205,50 | 5 | 6,50 | 647 | | | | |
| Share | FR0010397760 | AUPLATA | EUR | 0,08 | 0,08 | 0,08 | 789621,41 | 869 | 0,08 | 10190555 | | | | |
| Share | FR0000039232 | AUREA | EUR | 7,66 | 7,66 | 7,30 | 12013,98 | 15 | 7,30 | 1596 | | | | |
| Share | FR0013183589 | AURES TECHNOLOGIES | EUR | 42,50 | 43,00 | 41,35 | 157719,00 | 113 | 41,35 | 3706 | | | | |
| Share | FR0000066052 | AVENIR TELECOM | EUR | 0,23 | 0,24 | 0,23 | 37077,20 | 45 | 0,23 | 160589 | | | | |
| Share | FR0000032278 | AVIATION LATECOERE | EUR | 4,00 | 4,00 | 3,96 | 248333,71 | 186 | 3,98 | 62513 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011800218 | AWOX | EUR | 2,07 | 2,12 | 2,07 | 15222,74 | 31 | 2,10 | 7228 | | | | |
| Share | FR0000120628 | AXA | EUR | 21,60 | 21,69 | 21,27 | 148022710,40 | 10.179 | 21,40 | 6916751 | | | | |
| Share | FR0000881021 | AXA AUG8 | XXX | | | | | | | | | | | |
| Share | FR0011040500 | AXWAY SOFTWARE | EUR | 18,78 | 18,80 | 18,60 | 10868,38 | 12 | 18,80 | 581 | | | | |
| Share | IT0004812258 | AZ LEASING | EUR | | | | | | | | | | | |
| Share | PTAZR0AM0006 | AZOREAN TECH | EUR | | | | | | | | | | | |
| Share | FR0000064123 | BACCARAT | EUR | | | | | | | | | | | |
| Share | MC0000031187 | BAINS MER MONACO | EUR | 53,80 | 53,80 | 52,00 | 119839,20 | 46 | 52,40 | 2286 | | | | |
| Share | FR0013258399 | BALYO | EUR | 3,67 | 3,68 | 3,55 | 94248,24 | 133 | 3,58 | 26254 | | | | |
| Share | FR0000062788 | BARBARA BUI | EUR | | | | | | | | | | | |
| Share | FR0000035370 | BASTIDE LE CONFORT | EUR | 46,30 | 46,50 | 45,10 | 61201,35 | 81 | 45,10 | 1337 | | | | |
| Share | FR0010436170 | BATLA MINERALS | EUR | | | | | | | | | | | |
| Share | FR0000035305 | BD MULTI MEDIA | EUR | 1,20 | 1,20 | 1,20 | 1,20 | 1 | 1,20 | 1 | | | | |
| Share | FR0000072399 | BELIER | EUR | 48,00 | 48,20 | 47,90 | 92914,85 | 62 | 48,20 | 1936 | | | | |
| Share | FR0000035164 | BENETEAU | EUR | 13,56 | 13,74 | 13,38 | 785060,12 | 372 | 13,42 | 58214 | | | | |
| Share | FR0000871907 | BENETEAU AUG8 | XXX | | | | | | | | | | | |
| Share | IT0001389631 | BENI STABILI | EUR | | | | | | | | | | | |
| Share | FR0000066961 | BERNARD LOISEAU | EUR | 3,30 | 3,30 | 3,30 | 330,00 | 1 | 3,30 | 100 | | | | |
| Share | FR0000120966 | BIC | EUR | 76,50 | 77,60 | 76,50 | 6032414,85 | 978 | 77,25 | 78149 | | | | |
| Share | FR0000886053 | BIC AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000074072 | BIGBEN INTERACTIVE | EUR | 11,10 | 11,10 | 10,56 | 197932,76 | 245 | 10,64 | 18413 | | | | |
| Share | FR0004174233 | BILENDI | EUR | 11,35 | 11,35 | 11,30 | 4478,25 | 7 | 11,30 | 395 | | | | |
| Share | FR0013345493 | BIO-LV GROUP | EUR | 3,86 | 3,87 | 3,86 | 2129,01 | 4 | 3,86 | 551 | | | | |
| Share | FR0012788065 | BIOCORP | EUR | 9,06 | 9,06 | 9,06 | 9,06 | 1 | 9,06 | 1 | | | | |
| Share | FR0013284080 | BIOM UP SA | EUR | 10,30 | 10,30 | 9,81 | 44235,12 | 42 | 10,00 | 4398 | | | | |
| Share | FR0013280286 | BIOMERIEUX | EUR | 72,20 | 72,20 | 71,40 | 6221445,40 | 664 | 72,10 | 86467 | | | | |
| Share | FR0013281656 | BIOMERIEUX AUG8 | XXX | | | | | | | | | | | |
| Share | FR0012816825 | BIOPHYTIS | EUR | 2,40 | 2,45 | 2,39 | 31602,61 | 27 | 2,39 | 13084 | | | | |
| Share | FR0011005933 | BIOSYNEX | EUR | 3,14 | 3,14 | 3,13 | 4373,18 | 3 | 3,13 | 1397 | | | | |
| Share | FR0000062150 | BLEECKER | EUR | | | | | | | | | | | |
| Share | FR0011592104 | BLUE | EUR | 16,05 | 16,05 | 16,00 | 6740,75 | 5 | 16,00 | 420 | | | | |
| Share | FR0011041011 | BLUELINEA | EUR | 4,11 | 4,11 | 4,11 | 4,11 | 1 | 4,11 | 1 | | | | |
| Share | FR0000881146 | BNP PARIBAS A AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000131104 | BNP PARIBAS ACT.A | EUR | 52,12 | 52,44 | 51,02 | 275977520,10 | 18.674 | 51,40 | 5365232 | | | | |
| Share | FR0010106039 | BODY ONE | EUR | | | | | | | | | | | |
| Share | FR0000061129 | BOIRON | EUR | 68,20 | 68,40 | 67,90 | 205620,20 | 101 | 68,20 | 3018 | | | | |
| Share | FR0012401578 | BOIRON AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000039299 | BOLLORE | EUR | 4,05 | 4,07 | 3,99 | 5588912,27 | 900 | 4,01 | 1391233 | | | | |
| Share | QS0011066378 | BOLLORE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000063935 | BONDUELLE | EUR | 28,60 | 28,80 | 28,05 | 271081,05 | 190 | 28,20 | 9581 | | | | |
| Share | FR0013304607 | BONDUELLE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0004548873 | BOURBON CORP. | EUR | 5,26 | 5,29 | 5,10 | 204986,85 | 109 | 5,13 | 39375 | | | | |
| Share | FR0000054421 | BOURRELIER GROUP | EUR | 68,50 | 68,50 | 68,50 | 68,50 | 1 | 68,50 | 1 | | | | |
| Share | FR0000074254 | BOURSE DIRECT | EUR | 1,59 | 1,59 | 1,59 | 159,00 | 2 | 1,59 | 100 | | | | |
| Share | FR0000120503 | BOUYGUES | EUR | 37,10 | 37,16 | 36,12 | 23953616,05 | 2.937 | 36,28 | 657974 | | | | |
| Share | FR0000881260 | BOUYGUES AUG8 | XXX | | | | | | | | | | | |
| Share | QX0000061888 | BPOST AUG8 | XXX | | | | | | | | | | | |
| Share | SN0008626971 | BRAS.OUEST AFRIC. | EUR | | | | | | | | | | | |
| Share | CM0000035113 | BRASSERIE CAMEROUN | EUR | 94,00 | 94,00 | 94,00 | 11280,00 | 3 | 94,00 | 120 | | | | |
| Share | FR0004172450 | BUDGET TELECOM | EUR | 3,58 | 3,59 | 3,41 | 63462,12 | 74 | 3,43 | 18036 | | | | |
| Share | QS001108386 | BUREAU VERITA AUG8 | XXX | | | | | | | | | | | |
| Share | FR0006174348 | BUREAU VERITAS | EUR | 22,34 | 22,45 | 22,10 | 15693509,80 | 1.551 | 22,24 | 705647 | | | | |
| Share | FR0000061137 | BURELLE | EUR | 1330,00 | 1335,00 | 1325,00 | 35900,00 | 17 | 1325,00 | 27 | | | | |
| Share | FR0013227345 | BURELLE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000078958 | BUSINESS ET DECIS. | EUR | | | | | | | | | | | |
| Share | FR0000045544 | CA TOULOUSE 31 CCI | EUR | 111,78 | 111,78 | 111,78 | 111,78 | 1 | 111,78 | 1 | | | | |
| Share | FR0010151589 | CAFOM | EUR | 9,00 | 9,15 | 9,00 | 263,10 | 4 | 9,15 | 29 | | | | |
| Share | FR0010781377 | CAIRE | EUR | | | | | | | | | | | |
| Share | FR0000079659 | CAMBODGE NOM. | EUR | 6600,00 | 6600,00 | 6600,00 | 6600,00 | 1 | 6600,00 | 1 | | | | |
| Share | FR0000881500 | CAP GEMINI AUG8 | XXX | | | | | | | | | | | |
| Share | FR0012969095 | CAPELLI | EUR | 46,10 | 46,10 | 45,00 | 24448,10 | 20 | 45,00 | 541 | | | | |
| Share | FR0000125338 | CAPGEMINI | EUR | 110,75 | 111,45 | 109,95 | 71702426,65 | 5.842 | 110,25 | 648443 | | | | |
| Share | FR0011648716 | CARBIO | EUR | 7,15 | 7,32 | 7,15 | 27880,19 | 44 | 7,27 | 3849 | | | | |
| Share | FR0010907956 | CARMAT | EUR | 26,75 | 27,00 | 25,85 | 185761,40 | 120 | 26,10 | 7024 | | | | |
| Share | FR0010828137 | CARMILA | EUR | 23,05 | 23,05 | 22,90 | 154577,75 | 91 | 23,00 | 6725 | | | | |
| Share | FR0013268299 | CARMILA AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000064156 | CARPINNIENNE PART. | EUR | | | | | | | | | | | |
| Share | FR0000120172 | CARREFOUR | EUR | 15,15 | 15,25 | 14,86 | 38294193,18 | 4.215 | 15,00 | 2552717 | | | | |
| Share | FR0000881849 | CARREFOUR AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000881963 | CASINO GUICHA AUG8 | 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 | FR0000125585 | CASINO GUICHARD | EUR | 30,82 | 31,44 | 30,47 | 19152668,72 | 4.188 | 30,63 | 622416 | | | | |
| Share | FR0000072894 | CAST | EUR | 3,94 | 3,94 | 3,87 | 3427,76 | 4 | 3,87 | 883 | | | | |
| Share | FR0010193052 | CATANA GROUP | EUR | 2,84 | 2,87 | 2,78 | 210753,88 | 176 | 2,78 | 75113 | | | | |
| Share | FR0000064446 | CATERING INTL SCES | EUR | 16,25 | 16,30 | 16,25 | 11696,10 | 11 | 16,30 | 718 | | | | |
| Share | US1491231015 | CATERPILLAR INC | EUR | 116,50 | 116,50 | 114,50 | 70422,50 | 15 | 114,50 | 605 | | | | |
| Share | FR0010193979 | CBO TERRITORIA | EUR | 3,74 | 3,75 | 3,73 | 7038,32 | 16 | 3,73 | 1881 | | | | |
| Share | FR0010717579 | CECURITY.COM | EUR | | | | | | | | | | | |
| Share | FR0000053506 | CEGEDIM | EUR | 33,00 | 33,10 | 32,00 | 212556,00 | 130 | 32,00 | 6551 | | | | |
| Share | FR0010309096 | CEGEREAL | EUR | 37,20 | 37,40 | 37,20 | 523,40 | 2 | 37,40 | 14 | | | | |
| Share | FR0010425595 | COLLECTIS | EUR | 25,10 | 25,16 | 24,62 | 553226,14 | 347 | 24,82 | 22317 | | | | |
| Share | FR0012633360 | CELLNOVO | EUR | 2,85 | 2,88 | 2,81 | 33354,55 | 38 | 2,83 | 11742 | | | | |
| Share | FR0012616852 | CERENIS | EUR | 1,92 | 1,95 | 1,91 | 160844,89 | 56 | 1,91 | 83682 | | | | |
| Share | FR0013178712 | CERINNOV GROUP | EUR | 6,58 | 6,58 | 6,58 | 658,00 | 1 | 6,58 | 100 | | | | |
| Share | FR0013297165 | CESAR | EUR | 0,18 | 0,18 | 0,18 | 540,00 | 3 | 0,18 | 3000 | | | | |
| Share | FR0000037475 | CFI | EUR | | | | | | | | | | | |
| Share | MC0010000826 | CFM INDOSUEZWEALTH | EUR | | | | | | | | | | | |
| Share | FR0013181864 | CGG | EUR | 2,40 | 2,41 | 2,28 | 11812959,28 | 3.076 | 2,30 | 5086286 | | | | |
| Share | FR0000037871 | CH.FER DEPARTEMENT | EUR | | | | | | | | | | | |
| Share | FR0000051567 | CH.FER VAR GARD N. | EUR | | | | | | | | | | | |
| Share | FR0000130692 | CHARGEURS | EUR | 24,02 | 24,02 | 23,06 | 418969,00 | 301 | 23,42 | 17834 | | | | |
| Share | FR0000060907 | CHAUSSERIA | EUR | | | | | | | | | | | |
| Share | FR0010447086 | CHEOPS TECHNOLOGY | EUR | | | | | | | | | | | |
| Share | HK0000049327 | CHINA FOREST | EUR | | | | | | | | | | | |
| Share | HK0000043510 | CHINA SUPER POWER | EUR | | | | | | | | | | | |
| Share | FR0000130403 | CHRISTIAN DIOR | EUR | 379,70 | 379,70 | 366,30 | 3709483,80 | 826 | 367,90 | 9998 | | | | |
| Share | FR0000889685 | CHRISTIAN DIORAUG8 | XXX | | | | | | | | | | | |
| Share | FR0000054322 | CIBOX INTER A CTIV | EUR | 0,22 | 0,22 | 0,21 | 104104,33 | 98 | 0,21 | 485938 | | | | |
| Share | FR0000060428 | CIE DU MONT BLANC | EUR | 154,00 | 154,00 | 154,00 | 462,00 | 3 | 154,00 | 3 | | | | |
| Share | FR0012384907 | CIOA | EUR | | | | | | | | | | | |
| Share | FR0004026714 | CLARANOVA | EUR | 0,83 | 0,84 | 0,82 | 1463565,71 | 538 | 0,82 | 1773574 | | | | |
| Share | FR0004152882 | CLASQUIN | EUR | 35,40 | 35,40 | 35,40 | 495,60 | 3 | 35,40 | 14 | | | | |
| Share | FR0000053399 | CNIM CONSTR.FR.F 10 | EUR | 109,00 | 109,00 | 107,50 | 8341,50 | 7 | 107,50 | 77 | | | | |
| Share | NL0010949392 | CNOVA | EUR | 4,26 | 4,26 | 4,26 | 4,26 | 1 | 4,26 | 1 | | | | |
| Share | FR0000890162 | CNP ASSURANCE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000120222 | CNP ASSURANCES | EUR | 20,20 | 20,24 | 19,92 | 6770839,77 | 582 | 20,02 | 338027 | | | | |
| Share | FR0010667147 | COFACE | EUR | 7,99 | 8,09 | 7,95 | 1727725,80 | 626 | 7,97 | 215940 | | | | |
| Share | FR0012402063 | COFACE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0013257409 | COFIDUR | EUR | 352,00 | 352,00 | 351,00 | 21789,00 | 6 | 352,00 | 62 | | | | |
| Share | QX0000059833 | COFINIMMO-SICAAUG8 | XXX | | | | | | | | | | | |
| Share | FR0013335742 | COGELEC | EUR | 11,80 | 11,90 | 11,72 | 8147,19 | 8 | 11,75 | 694 | | | | |
| Share | FR0005516804 | COGIFRANCE | EUR | | | | | | | | | | | |
| Share | FR0011071570 | COGRA | EUR | 5,60 | 5,65 | 5,60 | 2548,10 | 2 | 5,65 | 451 | | | | |
| Share | FR0004031763 | COHERIS | EUR | 2,32 | 2,33 | 2,26 | 13140,82 | 21 | 2,26 | 5741 | | | | |
| Share | BE0160342011 | COIL | EUR | 14,16 | 14,38 | 14,16 | 28,54 | 2 | 14,38 | 2 | | | | |
| Share | FR0000121634 | COLAS | EUR | 170,40 | 170,60 | 168,80 | 116981,60 | 40 | 169,80 | 690 | | | | |
| Share | QS0011238753 | COLAS AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010959684 | COLIPAYS | EUR | 3,42 | 3,42 | 3,12 | 20,22 | 2 | 3,12 | 6 | | | | |
| Share | QX0000061276 | COLRUYT (D) AUG8 | XXX | | | | | | | | | | | |
| Share | BE6252013725 | CONDOR TECHNOLOG | EUR | 17,00 | 17,00 | 17,00 | 833,00 | 2 | 17,00 | 49 | | | | |
| Share | FR0000077828 | CONSORT NT | EUR | | | | | | | | | | | |
| Share | FR0010035816 | COREP LIGHTING | EUR | | | | | | | | | | | |
| Share | FR0004998318 | COURBET | EUR | | | | | | | | | | | |
| Share | FR0004998326 | COURBET AM. | EUR | | | | | | | | | | | |
| Share | FR0000065393 | COURTOIS | EUR | 144,00 | 144,00 | 143,00 | 573,00 | 2 | 143,00 | 4 | | | | |
| Share | FR0000064578 | COVIVIO | EUR | 88,20 | 88,30 | 87,50 | 7848136,80 | 859 | 88,30 | 89078 | | | | |
| Share | QS0011053608 | COVIVIO AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000044323 | CRCAM ALP.PROV.CCI | EUR | | | | | | | | | | | |
| Share | FR0000185506 | CRCAM ATL.VEND.CCI | EUR | 129,52 | 130,72 | 129,52 | 42514,32 | 8 | 130,70 | 326 | | | | |
| Share | FR0010483768 | CRCAM BRIE PIC2CCI | EUR | 24,40 | 24,60 | 24,40 | 90181,56 | 89 | 24,48 | 3673 | | | | |
| Share | FR0000045213 | CRCAM ILLE-VIL.CCI | EUR | 101,00 | 101,00 | 100,90 | 4946,00 | 9 | 100,90 | 49 | | | | |
| Share | FR0010461053 | CRCAM LANGUED CCI | EUR | 73,81 | 74,50 | 73,81 | 13378,48 | 6 | 74,50 | 180 | | | | |
| Share | FR0000045239 | CRCAM LOIRE HTE L. | EUR | 90,00 | 90,50 | 90,00 | 18243,88 | 8 | 90,00 | 202 | | | | |
| Share | FR0000045551 | CRCAM MORBIHAN CCI | EUR | 81,09 | 81,09 | 81,09 | 162,18 | 1 | 81,09 | 2 | | | | |
| Share | FR0000185514 | CRCAM NORD CCI | EUR | 21,55 | 21,65 | 21,20 | 143915,45 | 80 | 21,40 | 6704 | | | | |
| Share | FR0000044364 | CRCAM NORM.SEINE | EUR | 128,68 | 128,70 | 128,30 | 6420,78 | 10 | 128,70 | 50 | | | | |
| Share | FR0000045528 | CRCAM PARIS ET IDF | EUR | 91,98 | 91,99 | 91,94 | 17842,59 | 13 | 91,94 | 194 | | | | |
| Share | FR0000045346 | CRCAM SUD R.A.CCI | EUR | 197,98 | 197,98 | 197,98 | 5345,46 | 2 | 197,98 | 27 | | | | |
| Share | FR0000045304 | CRCAM TOURAINE CCI | EUR | 104,98 | 105,30 | 104,20 | 45224,18 | 20 | 105,30 | 431 | | | | |
| Share | FR0000871782 | CREDIT AGRICO AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000045072 | CREDIT AGRICOLE | EUR | 11,91 | 11,99 | 11,65 | 87537204,71 | 10.073 | 11,73 | 7450372 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011716265 | CROSSJECT | EUR | 3,49 | 3,49 | 3,47 | 11342,98 | 11 | 3,48 | 3259 | | | | |
| Share | FR0000050395 | CROSSWOOD | EUR | | | | | | | | | | | |
| Share | FR0007317813 | CS (COMM.SYSTEMES) | EUR | 6,86 | 6,86 | 6,68 | 21393,80 | 19 | 6,76 | 3161 | | | | |
| Share | FR0000054066 | CTA HOLDING | EUR | | | | | | | | | | | |
| Share | FR0013204351 | CYBERGUN | EUR | 0,72 | 0,72 | 0,71 | 15050,54 | 21 | 0,72 | 21203 | | | | |
| Share | FR0010404368 | D.L.S.I. | EUR | 22,00 | 22,30 | 22,00 | 5650,00 | 6 | 22,30 | 255 | | | | |
| Share | FR0012336675 | D2L GROUP | EUR | | | | | | | | | | | |
| Share | FR0011026749 | DALET | EUR | 14,60 | 14,60 | 14,60 | 3562,40 | 6 | 14,60 | 244 | | | | |
| Share | FR0000077885 | DAMARIS | EUR | | | | | | | | | | | |
| Share | FR0000185423 | DAMARTEX | EUR | 27,30 | 27,30 | 27,30 | 1365,00 | 3 | 27,30 | 50 | | | | |
| Share | FR0000120644 | DANONE | EUR | 68,30 | 68,37 | 66,81 | 99638760,44 | 6.861 | 66,97 | 1482796 | | | | |
| Share | FR0000882680 | DANONE AUG8 | XXX | | | | | | | | | | | |
| Share | QS0011239462 | DASSAULT AVIATAUG8 | XXX | | | | | | | | | | | |
| Share | FR0000121725 | DASSAULT AVIATION | EUR | 1551,00 | 1556,00 | 1494,00 | 12102634,00 | 1.350 | 1500,00 | 8004 | | | | |
| Share | FR0000890766 | DASSAULT SYST AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000130650 | DASSAULT SYSTEMES | EUR | 133,20 | 133,55 | 131,10 | 41886963,10 | 4.019 | 131,85 | 316864 | | | | |
| Share | FR0004177939 | DATBIM | EUR | | | | | | | | | | | |
| Share | FR0013066750 | DBT | EUR | 2,06 | 2,10 | 2,03 | 19049,84 | 32 | 2,10 | 9264 | | | | |
| Share | FR0013071958 | DBV TECHNOLOGIAUG8 | XXX | | | | | | | | | | | |
| Share | FR0010417345 | DBV TECHNOLOGIES | EUR | 33,50 | 33,60 | 32,56 | 3222838,94 | 1.224 | 32,90 | 97561 | | | | |
| Share | FR0010776658 | DEBFLEX | EUR | | | | | | | | | | | |
| Share | FR0010879056 | DEINOVE | EUR | 2,48 | 2,49 | 2,46 | 19558,23 | 24 | 2,46 | 7895 | | | | |
| Share | FR0000054132 | DELFININGEN | EUR | 31,60 | 31,60 | 31,00 | 7792,40 | 3 | 31,00 | 251 | | | | |
| Share | FR0011522168 | DELTA DRONE | EUR | 0,24 | 0,24 | 0,23 | 107956,14 | 96 | 0,24 | 455536 | | | | |
| Share | FR0013283108 | DELTA PLUS GROUP | EUR | 50,00 | 51,00 | 50,00 | 98873,00 | 20 | 50,00 | 1974 | | | | |
| Share | FR0000053381 | DERICHEBOURG | EUR | 4,81 | 4,86 | 4,66 | 1546071,55 | 820 | 4,68 | 326894 | | | | |
| Share | FR0000865404 | DERICHEBOURG AUG8 | XXX | | | | | | | | | | | |
| Share | SE0007045380 | DESIGN YOUR HOME | EUR | 0,14 | 0,14 | 0,14 | 14,00 | 1 | 0,14 | 100 | | | | |
| Share | FR0000060840 | DEVERNOIS | EUR | | | | | | | | | | | |
| Share | FR0000073793 | DEVOTEAM | EUR | 108,60 | 109,00 | 107,80 | 187141,00 | 105 | 108,40 | 1728 | | | | |
| Share | GB0002374006 | DIAGEO | EUR | 31,42 | 31,42 | 31,00 | 4164,92 | 2 | 31,00 | 133 | | | | |
| Share | FR0012202497 | DIAGNOSTIC MEDICAL | EUR | 1,16 | 1,19 | 1,15 | 5336,46 | 8 | 1,19 | 4634 | | | | |
| Share | FR0010377127 | DIETSWELL | EUR | 1,19 | 1,37 | 1,12 | 28725,41 | 28 | 1,12 | 23446 | | | | |
| Share | FR0000035784 | DIGIGRAM | EUR | 0,79 | 0,79 | 0,79 | 5495,00 | 2 | 0,79 | 7000 | | | | |
| Share | FR0000079824 | DIGITECH | EUR | | | | | | | | | | | |
| Share | FR0004191674 | DIRECT ENERGIE | EUR | 42,10 | 42,10 | 42,04 | 320143,56 | 102 | 42,10 | 7606 | | | | |
| Share | FR0010436584 | DNXCORP | EUR | 6,46 | 6,48 | 6,30 | 21152,36 | 27 | 6,48 | 3325 | | | | |
| Share | FR0000065260 | DOCK.PETRA.MBES AM | EUR | 540,00 | 540,00 | 540,00 | 3780,00 | 1 | 540,00 | 7 | | | | |
| Share | FR0004022754 | DOLPHIN INTEGRAT. | EUR | | | | | | | | | | | |
| Share | FR0000052839 | DOM SECURITY | EUR | 61,80 | 61,80 | 61,80 | 185,40 | 1 | 61,80 | 3 | | | | |
| Share | FR0013331212 | DONTNOD | EUR | 28,45 | 28,50 | 28,30 | 58827,00 | 68 | 28,30 | 2069 | | | | |
| Share | FR0013088606 | DRONE VOLT | EUR | 0,56 | 0,56 | 0,55 | 7528,45 | 13 | 0,55 | 13524 | | | | |
| Share | NL0010385266 | DSM KON AUG8 | XXX | | | | | | | | | | | |
| Share | IT0005154635 | DWC 3.0 | EUR | | | | | | | | | | | |
| Share | FR0000052920 | DYNAFOND | EUR | | | | | | | | | | | |
| Share | LU0881232630 | DYNEX ENERGY SA | EUR | | | | | | | | | | | |
| Share | HK0000038783 | EASSON HOLDING | EUR | | | | | | | | | | | |
| Share | FR0010246322 | EASYVISTA | EUR | 37,40 | 37,40 | 37,40 | 187,00 | 1 | 37,40 | 5 | | | | |
| Share | FR0005142999 | EAXUX DE DOUAI | EUR | | | | | | | | | | | |
| Share | FR0007200100 | EAXUX DE ROYAN | EUR | 158,00 | 158,00 | 158,00 | 474,00 | 1 | 158,00 | 3 | | | | |
| Share | FR0010536185 | EAVS | EUR | | | | | | | | | | | |
| Share | FR0010099515 | ECA | EUR | 15,40 | 15,40 | 15,40 | 107,80 | 2 | 15,40 | 7 | | | | |
| Share | DE000A0XYM45 | ECOLUTIONS | EUR | | | | | | | | | | | |
| Share | FR0011490648 | ECOSLOPS | EUR | 14,40 | 14,40 | 14,10 | 11788,50 | 10 | 14,15 | 828 | | | | |
| Share | FR0010908533 | EDENRED | EUR | 35,07 | 35,15 | 33,88 | 27954183,54 | 3.510 | 34,18 | 813957 | | | | |
| Share | QS0011202833 | EDENRED AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010242511 | EDF | EUR | 13,38 | 13,55 | 13,18 | 24059136,17 | 2.952 | 13,25 | 1809965 | | | | |
| Share | QS0011019393 | EDF AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000052755 | EDITIONS DU SIGNE | EUR | 0,81 | 0,81 | 0,81 | 8685,63 | 8 | 0,81 | 10723 | | | | |
| Share | FR0010439265 | EDUNIVERSAL | EUR | | | | | | | | | | | |
| Share | FR0010945733 | EES | EUR | | | | | | | | | | | |
| Share | FR0000072737 | EGIDE | EUR | 2,19 | 2,22 | 2,17 | 12679,60 | 12 | 2,20 | 5792 | | | | |
| Share | FR0000130452 | EIFPAGE | EUR | 95,98 | 96,00 | 93,50 | 27429459,44 | 3.452 | 94,20 | 290441 | | | | |
| Share | FR0000891004 | EIFPAGE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0011466069 | EKINOPS | EUR | 3,17 | 3,18 | 3,13 | 33864,58 | 43 | 3,13 | 10747 | | | | |
| Share | FR0000031023 | ELEC.STRASBOURG | EUR | 115,50 | 115,50 | 115,00 | 15348,50 | 4 | 115,00 | 133 | | | | |
| Share | FR0012650166 | ELECTRO POWER | EUR | 10,60 | 10,70 | 10,45 | 52872,50 | 30 | 10,70 | 4966 | | | | |
| Share | QX0000060799 | ELIA AUG8 | XXX | | | | | | | | | | | |
| Share | FR0011950732 | ELIOR GROUP | EUR | 13,83 | 13,94 | 13,33 | 3521738,23 | 583 | 13,39 | 260886 | | | | |
| Share | FR0012401875 | ELIOR GROUP AUG8 | 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 | FR0012435121 | ELIS | EUR | 19,64 | 19,64 | 18,95 | 7884958,59 | 936 | 19,12 | 411912 | | | | |
| Share | FR0013071743 | ELIS AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010554113 | EMOVA GROUP | EUR | 0,33 | 0,33 | 0,30 | 28566,19 | 33 | 0,30 | 92831 | | | | |
| Share | FR0004030708 | ENCRE DUBUIT | EUR | 5,40 | 5,50 | 5,40 | 5649,14 | 9 | 5,50 | 1036 | | | | |
| Share | FR0013330792 | ENENSYS | EUR | 9,29 | 9,50 | 9,29 | 1977,84 | 7 | 9,50 | 212 | | | | |
| Share | FR0011915339 | ENERTIME | EUR | 1,86 | 1,86 | 1,80 | 3110,54 | 7 | 1,80 | 1717 | | | | |
| Share | FR0010208488 | ENGIE | EUR | 13,22 | 13,23 | 12,98 | 59487577,71 | 4.953 | 13,03 | 4560031 | | | | |
| Share | QS0011008040 | ENGIE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010424697 | ENTREPARTICULIERS | EUR | 0,37 | 0,37 | 0,37 | 0,37 | 1 | 0,37 | 1 | | | | |
| Share | FR0000045122 | ENTREPRENDRE | EUR | | | | | | | | | | | |
| Share | FR0010278762 | ENVEA | EUR | 67,80 | 67,80 | 67,60 | 4939,00 | 6 | 67,60 | 73 | | | | |
| Share | FR0010465534 | EO2 | EUR | 4,14 | 4,14 | 4,08 | 6403,48 | 9 | 4,14 | 1555 | | | | |
| Share | FR0011191766 | EOS IMAGING | EUR | 3,66 | 3,66 | 3,59 | 88000,30 | 90 | 3,61 | 24338 | | | | |
| Share | FR0000131757 | ERAMET | EUR | 80,50 | 80,80 | 73,75 | 10380785,00 | 3.161 | 74,85 | 134776 | | | | |
| Share | QS0011025564 | ERAMET AUG8 | XXX | | | | | | | | | | | |
| Share | FR0011471135 | ERYTECH PHARMA | EUR | 9,10 | 9,10 | 8,79 | 332918,23 | 218 | 8,79 | 37243 | | | | |
| Share | FR0004110310 | ESI GROUP | EUR | 41,45 | 41,45 | 40,80 | 42087,95 | 22 | 40,80 | 1029 | | | | |
| Share | FR0000035818 | ESKER | EUR | 59,90 | 60,00 | 59,40 | 29810,60 | 36 | 59,80 | 499 | | | | |
| Share | FR0000121667 | ESSILOR INTL | EUR | 124,55 | 125,00 | 122,00 | 66289205,65 | 5.327 | 122,25 | 540204 | | | | |
| Share | FR0000891863 | ESSILOR INTL. AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000120669 | ESSO | EUR | 44,80 | 45,60 | 44,15 | 35848,75 | 40 | 45,60 | 802 | | | | |
| Share | FR0005310463 | EST REPUBLICAIN | EUR | | | | | | | | | | | |
| Share | FR0000061475 | EURASIA FONC INV | EUR | 0,18 | 0,18 | 0,18 | 92,00 | 1 | 0,18 | 500 | | | | |
| Share | FR0010844001 | EURASIA GROUPE | EUR | | | | | | | | | | | |
| Share | FR0000121121 | EURAZEO | EUR | 65,05 | 65,50 | 64,15 | 8796807,35 | 854 | 64,60 | 136212 | | | | |
| Share | FR0000891988 | EURAZEO AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000054678 | EURO RESSOURCES | EUR | 3,21 | 3,21 | 3,16 | 4359,22 | 10 | 3,21 | 1365 | | | | |
| Share | FR0013240934 | EUROBIO-SCIENTIFIC | EUR | 4,76 | 4,77 | 4,76 | 1453,92 | 8 | 4,77 | 305 | | | | |
| Share | FR0013256518 | EUROFINS CEREP | EUR | | | | | | | | | | | |
| Share | QS0011109194 | EUROFINS SCIE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000038259 | EUROFINS SCIENT. | EUR | 441,00 | 441,20 | 432,60 | 9094077,40 | 1.059 | 434,80 | 20888 | | | | |
| Share | FR0010452474 | EUROGERM | EUR | 38,00 | 38,00 | 37,80 | 151,40 | 2 | 37,80 | 4 | | | | |
| Share | FR0010157115 | EUROLAND CORPORATE | EUR | | | | | | | | | | | |
| Share | FR0000075343 | EUROMEDIS GROUPE | EUR | 6,85 | 6,85 | 6,85 | 691,85 | 2 | 6,85 | 101 | | | | |
| Share | NL0006294274 | EURONEXT | EUR | 54,00 | 54,15 | 52,55 | 3714586,55 | 686 | 52,75 | 70044 | | | | |
| Share | NL0010999017 | EURONEXT AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010490920 | EUROPACORP | EUR | 1,74 | 1,76 | 1,65 | 139790,02 | 148 | 1,66 | 81863 | | | | |
| Share | FR0012816312 | EUOPCAR MOBIL AUG8 | XXX | | | | | | | | | | | |
| Share | FR0012789949 | EUOPCAR MOBILITY | EUR | 8,35 | 8,35 | 8,10 | 1501019,41 | 767 | 8,11 | 183588 | | | | |
| Share | FR0000044810 | EUROPLASMA | EUR | 0,11 | 0,11 | 0,11 | 186082,12 | 219 | 0,11 | 1711320 | | | | |
| Share | QS0011064951 | EUTELSAT COMM AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010221234 | EUTELSAT COMMUNIC. | EUR | 20,37 | 20,60 | 20,27 | 12501286,64 | 1.877 | 20,57 | 610376 | | | | |
| Share | FR0000044745 | EVERSET | EUR | | | | | | | | | | | |
| Share | FR0004166197 | EVOLIS | EUR | 30,10 | 30,10 | 30,10 | 30,10 | 1 | 30,10 | 1 | | | | |
| Share | FR0000064164 | EXACOMPTA CLAIREF. | EUR | 125,00 | 125,00 | 125,00 | 11375,00 | 5 | 125,00 | 91 | | | | |
| Share | FR0004527638 | EXEL INDUSTRIES | EUR | 104,00 | 105,50 | 104,00 | 27639,00 | 16 | 105,50 | 264 | | | | |
| Share | FR0000037343 | EXPLOS.PROD.CHI.PF | EUR | | | | | | | | | | | |
| Share | FR0000039026 | EXPLOSIFS PROD.CHI | EUR | | | | | | | | | | | |
| Share | FR0004034593 | FASHION B AIR | EUR | 0,45 | 0,45 | 0,45 | 1072,80 | 1 | 0,45 | 2400 | | | | |
| Share | FR0000121147 | FAURECIA | EUR | 54,68 | 54,92 | 52,52 | 20010611,44 | 3.515 | 52,94 | 374884 | | | | |
| Share | FR0000892416 | FAURECIA AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000063034 | FAUVET GIREL | EUR | | | | | | | | | | | |
| Share | FR0000031973 | FAYENC.SARREGUEMI. | EUR | | | | | | | | | | | |
| Share | FR0012300424 | FD | EUR | | | | | | | | | | | |
| Share | FR0000062101 | FERM.CAS.MUN.CANNE | EUR | | | | | | | | | | | |
| Share | FR0011271600 | FERMENTALG | EUR | 3,11 | 3,12 | 3,03 | 18226,60 | 26 | 3,03 | 5953 | | | | |
| Share | FR0000064784 | FFP | EUR | 113,00 | 113,40 | 112,20 | 389212,60 | 242 | 112,60 | 3449 | | | | |
| Share | FR0000869265 | FFP AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000061418 | FIDUCIAL OFF.SOL. | EUR | 28,00 | 28,00 | 28,00 | 28,00 | 1 | 28,00 | 1 | | | | |
| Share | FR0000060535 | FIDUCIAL REAL EST. | EUR | 195,00 | 195,00 | 194,00 | 3299,00 | 2 | 194,00 | 17 | | | | |
| Share | FR0011665280 | FIGEAC AERO | EUR | 13,22 | 13,38 | 13,16 | 60575,44 | 56 | 13,20 | 4577 | | | | |
| Share | FR0010221069 | FILAE | EUR | | | | | | | | | | | |
| Share | FR0000062341 | FIN.ETANG BERRE | EUR | | | | | | | | | | | |
| Share | FR0000062507 | FIN.ETANG BERRE PF | EUR | | | | | | | | | | | |
| Share | SN0000033192 | FIN.OUEST AFRICAIN | EUR | | | | | | | | | | | |
| Share | FR0010480517 | FINANCIER CROI INV | EUR | | | | | | | | | | | |
| Share | FR0000060824 | FINANCIERE MARJOS | EUR | | | | | | | | | | | |
| Share | QS0011239066 | FINANCIERE ODEAUG8 | XXX | | | | | | | | | | | |
| Share | FR0000062234 | FINANCIERE ODET | EUR | 854,00 | 856,00 | 842,00 | 223864,00 | 31 | 842,00 | 262 | | | | |
| Share | FR0000066797 | FINANCIERE SICOMAX | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000035123 | FINATIS | EUR | 47,00 | 47,60 | 47,00 | 2867,60 | 4 | 47,60 | 61 | | | | |
| Share | FR0010487272 | FINAXO | EUR | | | | | | | | | | | |
| Share | FR0000038184 | FIPP | EUR | 0,30 | 0,30 | 0,30 | 1518,35 | 3 | 0,30 | 5000 | | | | |
| Share | CH0120879058 | FIRSTCAUTION | EUR | | | | | | | | | | | |
| Share | FR0000074759 | FLEURY MICHON | EUR | 50,20 | 50,40 | 50,20 | 1763,80 | 3 | 50,40 | 35 | | | | |
| Share | FR0011476928 | FNAC DARTY | EUR | 75,30 | 75,40 | 74,00 | 1981063,85 | 749 | 74,40 | 26627 | | | | |
| Share | FR0013226644 | FNAC DARTY AUG8 | XXX | | | | | | | | | | | |
| Share | FR0012419307 | FOCUS HOME INT | EUR | 26,00 | 26,00 | 25,70 | 59375,80 | 82 | 25,90 | 2290 | | | | |
| Share | FR0011277391 | FONC. PARIS NORD | EUR | 0,05 | 0,05 | 0,04 | 552,87 | 7 | 0,05 | 12508 | | | | |
| Share | FR0000065930 | FONCIERE 7 INVEST | EUR | | | | | | | | | | | |
| Share | FR0000064362 | FONCIERE ATLAND | EUR | 114,00 | 114,00 | 114,00 | 114,00 | 1 | 114,00 | 1 | | | | |
| Share | FR0000060303 | FONCIERE DES MURS | EUR | 26,60 | 26,70 | 26,30 | 27240,60 | 11 | 26,30 | 1030 | | | | |
| Share | FR0000038499 | FONCIERE EURIS | EUR | 31,80 | 32,00 | 31,80 | 10179,80 | 3 | 32,00 | 320 | | | | |
| Share | FR0010341032 | FONCIERE INEA | EUR | 40,00 | 40,00 | 39,00 | 7850,30 | 11 | 39,80 | 200 | | | | |
| Share | FR0000033409 | FONCIERE LYONNAISE | EUR | 58,60 | 58,60 | 58,00 | 8659,40 | 6 | 58,60 | 149 | | | | |
| Share | QS0011239181 | FONCIERE LYONNAUG8 | XXX | | | | | | | | | | | |
| Share | FR0011605617 | FONCIERE VINDI | EUR | | | | | | | | | | | |
| Share | FR0000053944 | FONCIERE VOLTA | EUR | | | | | | | | | | | |
| Share | CI0000053161 | FORESTIERE EQUAT. | EUR | | | | | | | | | | | |
| Share | FR0010485268 | FOUNTAIN PAJOT | EUR | 133,50 | 134,00 | 126,00 | 160597,00 | 97 | 132,00 | 1210 | | | | |
| Share | FR0013030152 | FRANCAISE ENERGIE | EUR | 14,95 | 14,95 | 14,60 | 5647,90 | 8 | 14,60 | 384 | | | | |
| Share | FR0010823724 | FRANCE TOURISME | EUR | | | | | | | | | | | |
| Share | FR0004187367 | FREELANCE.COM | EUR | 1,57 | 1,57 | 1,55 | 1460,57 | 6 | 1,55 | 941 | | | | |
| Share | FR0010588079 | FREY | EUR | 28,80 | 28,80 | 28,80 | 518,40 | 15 | 28,80 | 18 | | | | |
| Share | FR0000121857 | FROMAGERIES BEL | EUR | 446,00 | 446,00 | 446,00 | 446,00 | 1 | 446,00 | 1 | | | | |
| Share | HK0000058989 | FUDAKIN | EUR | | | | | | | | | | | |
| Share | FR0011284991 | FUTUREN | EUR | 1,13 | 1,14 | 1,13 | 2396,54 | 7 | 1,13 | 2119 | | | | |
| Share | FR0000053415 | G.A.I. | EUR | | | | | | | | | | | |
| Share | FR0011100759 | GALEO | EUR | | | | | | | | | | | |
| Share | FR0000030611 | GALIMMO | EUR | 24,20 | 24,20 | 24,20 | 24,20 | 1 | 24,20 | 1 | | | | |
| Share | FR0000077232 | GALLOO ILE DE FCE | EUR | | | | | | | | | | | |
| Share | FR0000124414 | GASCOGNE | EUR | 3,86 | 3,86 | 3,86 | 1080,80 | 3 | 3,86 | 280 | | | | |
| Share | FR0000034894 | GAUMONT | EUR | 142,50 | 142,50 | 142,50 | 1567,50 | 4 | 142,50 | 11 | | | | |
| Share | FR0010342329 | GAUSSIN | EUR | 0,29 | 0,30 | 0,29 | 370642,89 | 297 | 0,29 | 1268709 | | | | |
| Share | QX0000060559 | GBL AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000064180 | GDS MOULINS STRAS. | EUR | | | | | | | | | | | |
| Share | FR0000053035 | GEA GRENOBL.ELECT. | EUR | 96,00 | 96,00 | 96,00 | 96,00 | 1 | 96,00 | 1 | | | | |
| Share | FR0000079634 | GECI INTL | EUR | 0,18 | 0,18 | 0,18 | 174878,99 | 160 | 0,18 | 984342 | | | | |
| Share | FR0010040865 | GECCINA NOM. | EUR | 145,30 | 145,60 | 144,50 | 11834239,40 | 1.088 | 145,60 | 81437 | | | | |
| Share | QS0010976320 | GECCINA NOM. AUG8 | XXX | | | | | | | | | | | |
| Share | QS0010993853 | GEMALTO AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000869869 | GENERAL ELECT AUG8 | XXX | | | | | | | | | | | |
| Share | US3696041033 | GENERAL ELECTRIC | EUR | 11,00 | 11,02 | 10,52 | 89766,06 | 54 | 10,96 | 8308 | | | | |
| Share | FR0010501692 | GENERIX GROUP FCE | EUR | 3,63 | 3,68 | 3,63 | 23415,91 | 8 | 3,68 | 6427 | | | | |
| Share | CH0308403085 | GENEURO | EUR | 5,96 | 5,96 | 5,94 | 8847,52 | 4 | 5,94 | 1485 | | | | |
| Share | FR0004163111 | GENFIT | EUR | 23,72 | 23,92 | 23,30 | 1838111,10 | 596 | 23,42 | 78009 | | | | |
| Share | FR0011790542 | GENKYOTEX | EUR | 1,66 | 1,66 | 1,56 | 79471,89 | 59 | 1,57 | 49559 | | | | |
| Share | FR0011799907 | GENOMIC VISION | EUR | 0,87 | 0,88 | 0,80 | 203344,15 | 178 | 0,84 | 244350 | | | | |
| Share | FR0004053510 | GENOWAY | EUR | 1,79 | 1,80 | 1,79 | 181,79 | 2 | 1,80 | 101 | | | | |
| Share | FR0013183985 | GENSIGHT BIOLOGICS | EUR | 2,19 | 2,26 | 2,16 | 46544,98 | 56 | 2,16 | 21215 | | | | |
| Share | PTGVE1AE0009 | GENTLEMENS EQUITY | EUR | | | | | | | | | | | |
| Share | FR0010533075 | GETLINK SE | EUR | 11,28 | 11,29 | 10,94 | 10396410,72 | 1.218 | 11,03 | 940829 | | | | |
| Share | QS0011214283 | GETLINK SE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000033888 | GEVELOT | EUR | | | | | | | | | | | |
| Share | FR0004038099 | GFI INFORMATIQUE | EUR | 8,10 | 8,10 | 8,10 | 8,10 | 1 | 8,10 | 1 | | | | |
| Share | FR0000066672 | GL EVENTS | EUR | 24,05 | 24,50 | 23,90 | 63129,90 | 86 | 23,90 | 2618 | | | | |
| Share | FR0011052257 | GLOBAL BIOENERGIES | EUR | 14,28 | 14,44 | 13,92 | 29484,34 | 38 | 14,18 | 2095 | | | | |
| Share | FR0011289198 | GLOBAL ECOPOWER | EUR | 1,18 | 1,18 | 1,18 | 1,18 | 1 | 1,18 | 1 | | | | |
| Share | CH0121668229 | GLOBAL HEALTH GR. | EUR | | | | | | | | | | | |
| Share | FR0011208693 | GOLD BY GOLD | EUR | 1,23 | 1,26 | 1,23 | 1391,28 | 7 | 1,26 | 1128 | | | | |
| Share | CH0342399851 | GOUR MEDICAL | EUR | | | | | | | | | | | |
| Share | FR0010214064 | GPE GROUP PIZZORNO | EUR | 20,60 | 20,60 | 20,60 | 3811,00 | 6 | 20,60 | 185 | | | | |
| Share | FR0013204070 | GPE PAROT (AUTO) | EUR | 7,82 | 7,90 | 7,76 | 24979,62 | 11 | 7,80 | 3201 | | | | |
| Share | FR0000065971 | GRAINES VOLTZ | EUR | 40,00 | 40,00 | 38,60 | 4031,60 | 7 | 38,60 | 101 | | | | |
| Share | FR0012991040 | GRECEMAR | EUR | | | | | | | | | | | |
| Share | BE0948833760 | GREEN ENERGY GE4S | EUR | | | | | | | | | | | |
| Share | FR0000076960 | GROUPE CARNIVOR | EUR | | | | | | | | | | | |
| Share | FR0000036675 | GROUPE CRIT | EUR | 71,70 | 71,80 | 70,90 | 84600,50 | 102 | 71,70 | 1183 | | | | |
| Share | FR0004076891 | GROUPE FLO | EUR | 0,27 | 0,27 | 0,26 | 11426,68 | 14 | 0,26 | 43827 | | | | |
| Share | FR0000062671 | GROUPE GORGE | EUR | 14,00 | 14,22 | 14,00 | 30674,52 | 43 | 14,06 | 2172 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012819381 | GROUPE GUILLIN | EUR | 28,55 | 28,70 | 28,50 | 106322,10 | 105 | 28,70 | 3724 | | | | |
| Share | FR0000124232 | GROUPE IRD | EUR | 25,40 | 25,40 | 25,20 | 4583,40 | 3 | 25,20 | 181 | | | | |
| Share | FR0004010338 | GROUPE IAJ | EUR | | | | | | | | | | | |
| Share | FR0000075442 | GROUPE LDLC | EUR | 18,74 | 18,78 | 18,22 | 15323,00 | 34 | 18,22 | 828 | | | | |
| Share | FR0004050300 | GROUPE OPEN | EUR | 30,05 | 30,05 | 29,30 | 127134,35 | 115 | 29,55 | 4293 | | | | |
| Share | FR0012612646 | GROUPE PARTOUCHE | EUR | 25,80 | 25,90 | 25,40 | 336784,30 | 12 | 25,90 | 13205 | | | | |
| Share | FR0010529719 | GROUPE PLUS-VALUES | EUR | | | | | | | | | | | |
| Share | FR0004155000 | GROUPE SFPI | EUR | 3,16 | 3,20 | 3,16 | 11814,75 | 13 | 3,20 | 3698 | | | | |
| Share | FR0013297488 | GROUPIMO | EUR | 0,10 | 0,10 | 0,10 | 400,00 | 2 | 0,10 | 4000 | | | | |
| Share | US36254L1008 | GT BIOPHARMA INC | EUR | 2,00 | 2,00 | 2,00 | 2,00 | 1 | 2,00 | 1 | | | | |
| Share | FR0011726835 | GTT | EUR | 58,85 | 59,20 | 58,25 | 2343856,45 | 661 | 58,75 | 39860 | | | | |
| Share | FR0012402337 | GTT AUG8 | XXX | | | | | | | | | | | |
| Share | LU1840650458 | GUANDAO PUER INVES | EUR | 1,60 | 1,60 | 1,60 | 1920,00 | 2 | 1,60 | 1200 | | | | |
| Share | FR0000032526 | GUERBET | EUR | 58,50 | 58,50 | 57,30 | 91513,60 | 86 | 58,00 | 1581 | | | | |
| Share | FR0000066722 | GUILLEMOT | EUR | 5,02 | 5,02 | 4,65 | 133217,50 | 145 | 4,75 | 27531 | | | | |
| Share | FR0004035061 | GUY DEGRENNE | EUR | 0,18 | 0,18 | 0,18 | 0,18 | 1 | 0,18 | 1 | | | | |
| Share | CA4433003064 | H2O INNOVATION INC | EUR | | | | | | | | | | | |
| Share | FR0010207795 | HARVEST | EUR | 75,00 | 75,00 | 75,00 | 6975,00 | 4 | 75,00 | 93 | | | | |
| Share | FR0000066755 | HAULOTTE GROUP | EUR | 12,04 | 12,20 | 11,80 | 158646,84 | 121 | 11,80 | 13284 | | | | |
| Share | FR0013251584 | HEALTH | EUR | | | | | | | | | | | |
| Share | NL0010384905 | HEINEKEN AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000066540 | HERIGE | EUR | 34,70 | 34,70 | 33,50 | 10511,70 | 11 | 33,60 | 310 | | | | |
| Share | FR0000052292 | HERMES INTL | EUR | 556,20 | 558,00 | 539,40 | 36555911,60 | 3.820 | 541,80 | 66918 | | | | |
| Share | FR0000891483 | HERMES INTL AUG8 | XXX | | | | | | | | | | | |
| Share | US4282911084 | HEXCEL | EUR | | | | | | | | | | | |
| Share | FR0000038531 | HF | EUR | 6,98 | 7,02 | 6,96 | 818,60 | 4 | 7,02 | 117 | | | | |
| Share | FR0000054231 | HIGH CO | EUR | 5,50 | 5,58 | 5,45 | 138840,80 | 105 | 5,48 | 25139 | | | | |
| Share | FR0000077562 | HIOLLE INDUSTRIES | EUR | 4,96 | 4,96 | 4,96 | 4,96 | 1 | 4,96 | 1 | | | | |
| Share | FR0012821916 | HIPAY GROUP | EUR | 14,90 | 15,00 | 14,75 | 1847,90 | 6 | 15,00 | 124 | | | | |
| Share | FR0010396309 | HITECHPROS | EUR | 17,90 | 17,90 | 17,90 | 1790,00 | 1 | 17,90 | 100 | | | | |
| Share | DE000A11Q133 | HK | EUR | 194,00 | 194,00 | 194,00 | 388,00 | 2 | 194,00 | 2 | | | | |
| Share | FR0000051302 | HOICHE BAINS L.BAIN | EUR | | | | | | | | | | | |
| Share | FR0010446765 | HOLOSIND | EUR | | | | | | | | | | | |
| Share | FR0012336691 | HOME CONCEPT | EUR | | | | | | | | | | | |
| Share | FR0010312181 | HOPENING | EUR | | | | | | | | | | | |
| Share | FR0000065278 | HOPSCOTCH GROUPE | EUR | 7,58 | 7,60 | 7,58 | 7683,38 | 4 | 7,60 | 1011 | | | | |
| Share | FR0013219367 | HORIZONTALSOFTWARE | EUR | 5,35 | 5,35 | 5,35 | 5,35 | 1 | 5,35 | 1 | | | | |
| Share | FR0006226791 | HOT.MAJESTIC CANNE | EUR | | | | | | | | | | | |
| Share | FR0000053738 | HOTELIM | EUR | | | | | | | | | | | |
| Share | FR0004165801 | HOTELS DE PARIS | EUR | | | | | | | | | | | |
| Share | FR0006563904 | HOTL.IMMOB.NICE | EUR | | | | | | | | | | | |
| Share | GB0005405286 | HSBC HOLDINGS | EUR | 8,19 | 8,19 | 7,95 | 53714,10 | 30 | 7,95 | 6724 | | | | |
| Share | FR0000864084 | HSBC HOLDINGS AUG8 | XXX | | | | | | | | | | | |
| Share | FR0004052561 | HUBWOOD | EUR | | | | | | | | | | | |
| Share | FR0004153930 | HYBRIGENICS | EUR | 0,47 | 0,47 | 0,46 | 2238,25 | 10 | 0,46 | 4803 | | | | |
| Share | FR0000064735 | HYDRAULIQUE PB | EUR | | | | | | | | | | | |
| Share | FR0005843125 | HYDRO-EXPLOIT. | EUR | | | | | | | | | | | |
| Share | FR0011511971 | I.CERAM | EUR | 7,45 | 7,45 | 7,45 | 1124,95 | 2 | 7,45 | 151 | | | | |
| Share | FR0005854700 | I2S | EUR | 2,70 | 2,70 | 2,70 | 1350,00 | 2 | 2,70 | 500 | | | | |
| Share | FR0000035081 | ICADE | EUR | 81,80 | 81,80 | 81,05 | 3043883,10 | 453 | 81,30 | 37463 | | | | |
| Share | QS001151329 | ICADE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010929125 | ID LOGISTICS GROUP | EUR | 145,00 | 145,40 | 144,60 | 153323,60 | 135 | 145,40 | 1057 | | | | |
| Share | FR0000051393 | IDI | EUR | 44,50 | 44,70 | 44,50 | 1070,60 | 5 | 44,70 | 24 | | | | |
| Share | FR0000079691 | IDS | EUR | | | | | | | | | | | |
| Share | FR0000062184 | IDSUD | EUR | 65,50 | 65,50 | 65,50 | 2423,50 | 3 | 65,50 | 37 | | | | |
| Share | US4595061015 | IFF | EUR | | | | | | | | | | | |
| Share | FR0000030827 | IGE + XAO | EUR | 136,50 | 136,50 | 136,50 | 409,50 | 1 | 136,50 | 3 | | | | |
| Share | FR0004035913 | ILIAD | EUR | 124,70 | 125,85 | 122,55 | 11725472,00 | 1.808 | 123,65 | 94779 | | | | |
| Share | QS0010993481 | ILIAD AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010086371 | IMALLIANCE | EUR | 0,24 | 0,24 | 0,24 | 0,73 | 1 | 0,24 | 3 | | | | |
| Share | FR0000120859 | IMERYS | EUR | 63,05 | 63,65 | 61,85 | 4019306,45 | 831 | 62,20 | 64342 | | | | |
| Share | FR0000893976 | IMERYS AUG8 | XXX | | | | | | | | | | | |
| Share | FR0006859039 | IMM.PARIS.PERLE | EUR | | | | | | | | | | | |
| Share | FR0013060100 | IMMERSION | EUR | | | | | | | | | | | |
| Share | FR0000033243 | IMMOB.DASSAULT | EUR | 54,20 | 54,20 | 53,60 | 2788,40 | 3 | 54,20 | 52 | | | | |
| Share | FR0000036980 | IMMOB.HOTELIERE | EUR | | | | | | | | | | | |
| Share | FR0010458729 | IMPLANET | EUR | 0,27 | 0,27 | 0,26 | 5002,11 | 17 | 0,27 | 18744 | | | | |
| Share | FR0000065773 | IMPRIMERIE CHIRAT | EUR | 10,90 | 10,90 | 10,90 | 2823,10 | 4 | 10,90 | 259 | | | | |
| Share | FR0000066219 | INDLE FIN.ENTREPR. | EUR | | | | | | | | | | | |
| Share | IT0004982069 | INDUSTRIAL HOLDING | EUR | 0,01 | 0,01 | 0,01 | 195,00 | 1 | 0,01 | 15000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011158823 | INFOCLIP | EUR | 1,69 | 1,69 | 1,69 | 338,00 | 2 | 1,69 | 200 | | | | |
| Share | FR0000071797 | INFOTEL | EUR | 49,35 | 49,35 | 49,00 | 115487,55 | 116 | 49,00 | 2346 | | | | |
| Share | FR0000125346 | INGENICO GROUP | EUR | 67,12 | 67,36 | 65,48 | 22753266,82 | 3.195 | 66,00 | 343400 | | | | |
| Share | FR0000894214 | INGENICO GROUPAUG8 | XXX | | | | | | | | | | | |
| Share | FR0010331421 | INNATE PHARMA | EUR | 4,65 | 4,70 | 4,55 | 304320,15 | 245 | 4,57 | 65856 | | | | |
| Share | FR0000064297 | INNELEC MULTIMEDIA | EUR | 5,86 | 5,86 | 5,58 | 46460,98 | 59 | 5,80 | 8143 | | | | |
| Share | GB00BT9PTW34 | INNOVADERMA PLC | EUR | | | | | | | | | | | |
| Share | FR0010291245 | INSIDE SECURE | EUR | 2,73 | 2,73 | 2,69 | 123928,45 | 100 | 2,72 | 45778 | | | | |
| Share | FR0000060451 | INSTALLUX | EUR | | | | | | | | | | | |
| Share | FR0010908723 | INTEGRAGEN | EUR | 1,99 | 1,99 | 1,95 | 10285,35 | 11 | 1,95 | 5243 | | | | |
| Share | FR0004024222 | INTERPARFUMS | EUR | 39,00 | 39,10 | 38,90 | 322138,45 | 152 | 39,05 | 8259 | | | | |
| Share | FR0013302981 | INTERPARFUMS AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000064958 | INTEXA | EUR | | | | | | | | | | | |
| Share | FR0000036857 | INTLE PLANT.HEVEAS | EUR | | | | | | | | | | | |
| Share | FR0011179886 | INTRASENSE | EUR | 0,40 | 0,41 | 0,39 | 15642,15 | 26 | 0,40 | 39058 | | | | |
| Share | FR0013233012 | INVENTIVA | EUR | 8,50 | 8,50 | 8,18 | 20366,12 | 17 | 8,20 | 2441 | | | | |
| Share | BE0974299316 | INVIBES ADVERTISING | EUR | | | | | | | | | | | |
| Share | BE6200101556 | IOC HOLDING | EUR | | | | | | | | | | | |
| Share | FR0010259150 | IPSEN | EUR | 143,50 | 144,30 | 141,80 | 10126680,35 | 1.042 | 142,55 | 70938 | | | | |
| Share | QS0011065461 | IPSEN AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000073298 | IPSOS | EUR | 28,84 | 29,02 | 28,50 | 954606,70 | 475 | 28,62 | 33223 | | | | |
| Share | FR0000866246 | IPSOS AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000072597 | IT LINK | EUR | 8,16 | 8,16 | 8,12 | 1226,16 | 3 | 8,12 | 151 | | | | |
| Share | FR0004026151 | ITESOFT | EUR | 3,72 | 3,72 | 3,72 | 3,72 | 1 | 3,72 | 1 | | | | |
| Share | FR0000073843 | ITS GROUP | EUR | 7,42 | 7,42 | 7,38 | 7608,82 | 5 | 7,38 | 1031 | | | | |
| Share | FR0010082305 | IVALIS | EUR | | | | | | | | | | | |
| Share | FR0012872141 | JACQUES BOGART | EUR | 6,82 | 6,82 | 6,62 | 11873,50 | 14 | 6,66 | 1784 | | | | |
| Share | FR0000033904 | JACQUET METAL SCE | EUR | 24,60 | 25,00 | 24,40 | 326288,25 | 229 | 24,50 | 13239 | | | | |
| Share | FR0011442235 | JANE FRANCE | EUR | | | | | | | | | | | |
| Share | FR0000077919 | JC DECAUX SA. | EUR | 26,14 | 26,50 | 25,90 | 2643880,18 | 650 | 26,04 | 101395 | | | | |
| Share | FR0000867582 | JC DECAUX SA. AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010680033 | JSA TECHNOLOGY | EUR | | | | | | | | | | | |
| Share | FR0010722819 | KALRAY | EUR | 19,43 | 19,70 | 19,35 | 16919,26 | 22 | 19,59 | 867 | | | | |
| Share | FR0004007813 | KAUFMAN ET BROAD | EUR | 44,16 | 44,36 | 43,72 | 1155899,90 | 534 | 44,00 | 26305 | | | | |
| Share | QX0000059718 | KBC AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000121485 | KERING | EUR | 469,50 | 469,50 | 450,10 | 121498266,60 | 8.839 | 451,50 | 267181 | | | | |
| Share | FR0000883647 | KERING AUG8 | XXX | | | | | | | | | | | |
| Share | FR0013156007 | KERLINK | EUR | 13,00 | 13,00 | 12,45 | 30554,85 | 34 | 12,45 | 2429 | | | | |
| Share | FR0004029411 | KEYRUS | EUR | 6,08 | 6,10 | 6,02 | 2858,04 | 7 | 6,02 | 471 | | | | |
| Share | FR0000185621 | KEYYO | EUR | 24,10 | 24,20 | 24,00 | 50344,30 | 19 | 24,00 | 2097 | | | | |
| Share | FR0000121964 | KLEPIERRE | EUR | 31,35 | 31,40 | 31,04 | 12636884,34 | 1.558 | 31,23 | 404917 | | | | |
| Share | FR0000865289 | KLEPIERRE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010386334 | KORIAN | EUR | 28,00 | 28,00 | 27,62 | 1833250,44 | 408 | 27,64 | 66119 | | | | |
| Share | FR0012403673 | KORIAN AUG8 | XXX | | | | | | | | | | | |
| Share | NL0010384665 | KPN KON AUG8 | XXX | | | | | | | | | | | |
| Share | FR0004152700 | KRIEF GROUP | EUR | | | | | | | | | | | |
| Share | FR0000120321 | L'OREAL | EUR | 208,70 | 209,30 | 202,40 | 126291703,90 | 7.175 | 203,40 | 618042 | | | | |
| Share | FR0000883407 | L'OREAL AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000039638 | LA FONCIERE VERTE | EUR | | | | | | | | | | | |
| Share | FR0000066607 | LACROIX SA | EUR | 26,00 | 26,90 | 26,00 | 31194,50 | 23 | 26,70 | 1173 | | | | |
| Share | FR0012847341 | LAFARGEHOLCIM AUG8 | XXX | | | | | | | | | | | |
| Share | CH0012214059 | LAFARGEHOLCIM LTD | EUR | 43,52 | 43,52 | 42,59 | 6596762,93 | 741 | 43,00 | 153462 | | | | |
| Share | FR0000035263 | LAFUMA | EUR | 20,80 | 20,80 | 20,80 | 4992,00 | 1 | 20,80 | 240 | | | | |
| Share | FR0000882920 | LAGARDERE S.C AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000130213 | LAGARDERE S.C.A. | EUR | 24,60 | 24,88 | 24,34 | 7349443,82 | 1.463 | 24,45 | 299849 | | | | |
| Share | FR0004027068 | LANSON-BCC | EUR | 31,20 | 31,40 | 31,20 | 16979,20 | 6 | 31,20 | 541 | | | | |
| Share | FR0006864484 | LAURENT-PERRIER | EUR | 113,00 | 113,00 | 113,00 | 5198,00 | 6 | 113,00 | 46 | | | | |
| Share | FR0013204336 | LDC | EUR | 127,00 | 127,00 | 126,50 | 37779,50 | 17 | 126,50 | 298 | | | | |
| Share | FR0013227808 | LDC AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000075673 | LE TANNEUR | EUR | | | | | | | | | | | |
| Share | FR0000121295 | LEBON | EUR | 144,00 | 144,00 | 143,50 | 2301,50 | 6 | 143,50 | 16 | | | | |
| Share | FR0000065484 | LECTRA | EUR | 22,15 | 22,35 | 22,15 | 156251,05 | 177 | 22,30 | 7025 | | | | |
| Share | FR0010307819 | LEGRAND | EUR | 63,00 | 63,10 | 61,92 | 33059474,84 | 3.254 | 62,18 | 530578 | | | | |
| Share | QS0011064712 | LEGRAND AUG8 | XXX | | | | | | | | | | | |
| Share | FR0007080254 | LES HOTELS BAVEREZ | EUR | | | | | | | | | | | |
| Share | FR0004023208 | LESNXCSTRUCTEURS | EUR | 47,00 | 47,60 | 46,00 | 42863,70 | 34 | 47,50 | 919 | | | | |
| Share | ES0158252033 | LETS GOWEX | EUR | | | | | | | | | | | |
| Share | FR0000033599 | LEXIBOOK LINGUIST. | EUR | 0,90 | 0,90 | 0,90 | 1741,77 | 5 | 0,90 | 1935 | | | | |
| Share | US5324571083 | LILLY AND CO | EUR | 90,00 | 90,50 | 90,00 | 1809,00 | 3 | 90,50 | 20 | | | | |
| Share | FR0004156297 | LINEDATA SERVICES | EUR | 36,00 | 36,00 | 35,85 | 11255,10 | 18 | 35,90 | 313 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | HK0000038429 | LIONAX | EUR | | | | | | | | | | | |
| Share | FR0000050353 | LISI | EUR | 31,15 | 31,15 | 30,55 | 207278,95 | 178 | 30,85 | 6731 | | | | |
| Share | QS0011263439 | LISI AUG8 | XXX | | | | | | | | | | | |
| Share | FR0004170017 | LNA SANTE | EUR | 56,00 | 56,00 | 55,60 | 176748,70 | 133 | 55,80 | 3165 | | | | |
| Share | FR0004155208 | LOCASYSUM INTL | EUR | | | | | | | | | | | |
| Share | FR0000121352 | LOCINDUST | EUR | 24,90 | 24,90 | 24,90 | 971,10 | 1 | 24,90 | 39 | | | | |
| Share | FR0000044943 | LOGIC INSTRUMENT | EUR | 0,78 | 0,80 | 0,77 | 9108,13 | 16 | 0,77 | 11622 | | | | |
| Share | ES0105333001 | LOGIS CONFORT | EUR | | | | | | | | | | | |
| Share | FR0006205019 | LOMBARD ET MEDOT | EUR | 10,40 | 10,40 | 10,40 | 416,00 | 4 | 10,40 | 40 | | | | |
| Share | FR0011884378 | LUCIBEL | EUR | 1,58 | 1,62 | 1,58 | 2558,12 | 8 | 1,61 | 1613 | | | | |
| Share | IT0005072035 | LUIGI BOTTO | EUR | | | | | | | | | | | |
| Share | FR0000038242 | LUMIBIRD | EUR | 15,74 | 15,78 | 15,52 | 107361,56 | 93 | 15,66 | 6862 | | | | |
| Share | BE6201089735 | LV45 | EUR | | | | | | | | | | | |
| Share | FR0000121014 | LVMH | EUR | 300,30 | 300,70 | 290,00 | 189966152,55 | 10.656 | 291,15 | 648874 | | | | |
| Share | FR00000883167 | LVMH AUG8 | XXX | | | | | | | | | | | |
| Share | FR0013233475 | LYSOGENE | EUR | 2,18 | 2,18 | 2,11 | 12906,77 | 17 | 2,11 | 6015 | | | | |
| Share | FR0000060196 | M.R.M | EUR | 1,47 | 1,53 | 1,47 | 576,84 | 6 | 1,53 | 392 | | | | |
| Share | FR0013270626 | M2I | EUR | 5,35 | 5,35 | 5,35 | 5,35 | 1 | 5,35 | 1 | | | | |
| Share | FR0010328302 | MADE | EUR | 2,50 | 2,50 | 2,50 | 1050,00 | 1 | 2,50 | 420 | | | | |
| Share | FR0010812230 | MADVERTISE | EUR | 0,96 | 0,97 | 0,95 | 5747,79 | 12 | 0,97 | 5998 | | | | |
| Share | FR0010827741 | MAGILLEM | EUR | | | | | | | | | | | |
| Share | IE00BJY51G50 | MAINSTAY MEDICAL | EUR | | | | | | | | | | | |
| Share | FR0000061657 | MAIS.ANTOINE BAUD | EUR | 116,00 | 116,00 | 116,00 | 116,00 | 1 | 116,00 | 1 | | | | |
| Share | FR0011092089 | MAISON CLIO BLUE | EUR | | | | | | | | | | | |
| Share | FR0010515742 | MAISONS D'AUJOURD | EUR | | | | | | | | | | | |
| Share | FR0013226834 | MAISONS DU MONAUG8 | XXX | | | | | | | | | | | |
| Share | FR0013153541 | MAISONS DU MONDE | EUR | 24,32 | 24,36 | 23,62 | 3119951,36 | 1.137 | 23,72 | 130588 | | | | |
| Share | FR0004159473 | MAISONS FRANCE | EUR | 45,90 | 46,60 | 45,70 | 106792,90 | 110 | 46,00 | 2311 | | | | |
| Share | FR0000072993 | MAKHEIA GROUP | EUR | 2,01 | 2,01 | 2,01 | 102,51 | 2 | 2,01 | 51 | | | | |
| Share | FR0000030074 | MALTERIES FCO-BEL. | EUR | 505,00 | 505,00 | 505,00 | 2020,00 | 2 | 505,00 | 4 | | | | |
| Share | LU1179353617 | MANDALORE HOLDING | EUR | | | | | | | | | | | |
| Share | FR0000038606 | MANITOU BF | EUR | 32,10 | 33,35 | 32,10 | 286088,45 | 146 | 32,75 | 8714 | | | | |
| Share | FR0013304508 | MANITOU BF AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000032302 | MANUTAN INTL | EUR | 73,60 | 73,80 | 72,40 | 5853,60 | 8 | 73,00 | 80 | | | | |
| Share | MA0000011488 | MAROC TELECOM | EUR | 13,00 | 13,10 | 12,70 | 16282,05 | 10 | 13,10 | 1260 | | | | |
| Share | FR0004155687 | MASTRAD | EUR | 0,33 | 0,35 | 0,32 | 29446,55 | 33 | 0,35 | 85979 | | | | |
| Share | FR0010609263 | MAUNA KEA TECH | EUR | 2,80 | 2,80 | 2,75 | 60940,68 | 69 | 2,78 | 21956 | | | | |
| Share | FR0000051070 | MAUREL ET PROM | EUR | 6,03 | 6,06 | 5,66 | 1343444,98 | 589 | 5,76 | 229426 | | | | |
| Share | FR0000060873 | MBWS | EUR | 6,30 | 6,30 | 6,00 | 284714,69 | 171 | 6,09 | 46339 | | | | |
| Share | FR0011742329 | MCPHY ENERGY | EUR | 5,85 | 5,85 | 5,77 | 47520,54 | 74 | 5,78 | 8185 | | | | |
| Share | FR0000061244 | MECELEC COMPOSITES | EUR | | | | | | | | | | | |
| Share | FR0000052623 | MEDASY5 | EUR | 0,40 | 0,40 | 0,38 | 2820,60 | 9 | 0,40 | 7266 | | | | |
| Share | FR0000064404 | MEDIA 6 | EUR | 13,55 | 13,55 | 13,55 | 13,55 | 1 | 13,55 | 1 | | | | |
| Share | IT0005324105 | MEDIA LAB | EUR | | | | | | | | | | | |
| Share | FR0011049824 | MEDIA TECHNOLOGIES | EUR | 5,30 | 5,30 | 5,30 | 1012,30 | 3 | 5,30 | 191 | | | | |
| Share | FR0013247137 | MEDIAWAN | EUR | 14,35 | 14,40 | 14,20 | 100573,40 | 145 | 14,35 | 7031 | | | | |
| Share | FR0004178572 | MEDICREA INTERNAT. | EUR | 2,79 | 2,79 | 2,68 | 4980,41 | 16 | 2,68 | 1817 | | | | |
| Share | IT0004844848 | MEDIO CREDITO EUROP | EUR | | | | | | | | | | | |
| Share | FR0010298620 | MEMSCAP REGPT | EUR | 1,97 | 1,97 | 1,95 | 7757,75 | 12 | 1,96 | 3978 | | | | |
| Share | FR0010241638 | MERCIALYS | EUR | 14,65 | 14,75 | 14,51 | 1085853,76 | 699 | 14,75 | 74171 | | | | |
| Share | QS0011109053 | MERCIALYS AUG8 | XXX | | | | | | | | | | | |
| Share | US58933Y1055 | MERCK AND CO INC | EUR | 59,50 | 59,50 | 59,00 | 11473,50 | 2 | 59,00 | 194 | | | | |
| Share | FR0000039620 | MERSEN | EUR | 33,85 | 33,95 | 33,05 | 848657,40 | 395 | 33,25 | 25428 | | | | |
| Share | FR0004177046 | METABOLIC EXPLORER | EUR | 1,98 | 1,98 | 1,94 | 31298,00 | 29 | 1,94 | 16016 | | | | |
| Share | FR0010492181 | METALLIANCE | EUR | | | | | | | | | | | |
| Share | FR0011217710 | METHANOR | EUR | 4,96 | 4,96 | 4,96 | 4,96 | 1 | 4,96 | 1 | | | | |
| Share | IT0004615396 | METHORIOS CAPITAL | EUR | | | | | | | | | | | |
| Share | BE0974328602 | METRICS IN BALANCE | EUR | | | | | | | | | | | |
| Share | FR0000053225 | METROPOLE TV | EUR | 17,50 | 17,62 | 17,26 | 1723759,69 | 497 | 17,43 | 98918 | | | | |
| Share | FR0000891608 | METROPOLE TV AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010204453 | MG INTERNATIONAL | EUR | | | | | | | | | | | |
| Share | FR0010353888 | MGI DIGITAL GRAPHI | EUR | 58,90 | 59,50 | 58,90 | 44059,30 | 29 | 59,40 | 746 | | | | |
| Share | FR0000121261 | MICHELIN | EUR | 110,65 | 110,95 | 107,25 | 72217510,40 | 6.110 | 107,80 | 667109 | | | | |
| Share | FR0000883282 | MICHELIN AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000077570 | MICROPOLE | EUR | 1,35 | 1,35 | 1,34 | 6132,10 | 13 | 1,35 | 4546 | | | | |
| Share | GB00B92JR174 | MICROSKIN | EUR | | | | | | | | | | | |
| Share | FR0004058949 | MICROWAVE VISION | EUR | 10,60 | 10,65 | 10,60 | 33379,85 | 17 | 10,60 | 3141 | | | | |
| Share | FR0010500363 | MIGUET ET ASSOCIES | EUR | 4,32 | 4,32 | 4,32 | 12648,96 | 19 | 4,32 | 2928 | | | | |
| Share | FR0013053535 | MILIBOO | EUR | 1,89 | 1,89 | 1,73 | 4787,39 | 12 | 1,81 | 2563 | | | | |
| Share | FR0010304402 | MILLET INNOVATION | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011584549 | MND | EUR | 2,03 | 2,04 | 2,03 | 50406,84 | 58 | 2,03 | 24838 | | | | |
| Share | FR0010976746 | MNR GROUP | EUR | | | | | | | | | | | |
| Share | FR0000076986 | MONCEY (FIN.) NOM. | EUR | | | | | | | | | | | |
| Share | SN0000000191 | MONEY EXPRESS | EUR | | | | | | | | | | | |
| Share | FR0010882886 | MONFINANCIER | EUR | | | | | | | | | | | |
| Share | FR0011033083 | MOULINVEST | EUR | 6,94 | 7,00 | 6,94 | 17021,92 | 12 | 6,98 | 2438 | | | | |
| Share | FR0013232626 | MP6 | EUR | | | | | | | | | | | |
| Share | FR0004034320 | MR BRICOLAGE | EUR | 12,60 | 12,60 | 12,50 | 2137,60 | 5 | 12,50 | 171 | | | | |
| Share | FR0010518936 | MTD FINANCE | EUR | | | | | | | | | | | |
| Share | FR0012990968 | MULANN | EUR | | | | | | | | | | | |
| Share | FR0013230067 | MULTIMICROCLOUD | EUR | | | | | | | | | | | |
| Share | FR0000037970 | MUSEE GREVIN | EUR | | | | | | | | | | | |
| Share | FR0013222346 | MUTUALIZE CORP | EUR | | | | | | | | | | | |
| Share | FR0011341205 | NANOBIOTIX | EUR | 15,20 | 15,22 | 15,03 | 878339,41 | 355 | 15,13 | 57978 | | | | |
| Share | FR0000120685 | NATIXIS | EUR | 5,90 | 5,96 | 5,78 | 28782566,28 | 4.284 | 5,82 | 4933986 | | | | |
| Share | FR0000894933 | NATIXIS AUG8 | XXX | | | | | | | | | | | |
| Share | FR0013344223 | NATURE ET LOGIS | EUR | | | | | | | | | | | |
| Share | FR0000054694 | NATUREX | EUR | 134,80 | 135,00 | 134,80 | 153403,80 | 98 | 134,80 | 1137 | | | | |
| Share | FR0013018041 | NAVYA | EUR | 6,94 | 6,94 | 6,85 | 30061,73 | 21 | 6,86 | 4374 | | | | |
| Share | FR0004157543 | NEOCOM MULTIMEDIA | EUR | 4,22 | 4,42 | 4,22 | 13756,82 | 3 | 4,42 | 3171 | | | | |
| Share | FR0011636083 | NEOLIFE | EUR | 0,29 | 0,32 | 0,26 | 288451,67 | 318 | 0,29 | 984069 | | | | |
| Share | FR0000120560 | NEOPOST | EUR | 22,60 | 22,60 | 22,04 | 986420,30 | 425 | 22,16 | 44519 | | | | |
| Share | FR0004032746 | NEOVACS | EUR | 0,32 | 0,32 | 0,31 | 49098,63 | 58 | 0,31 | 156231 | | | | |
| Share | FR0004154060 | NETGEM | EUR | 1,90 | 1,90 | 1,85 | 5093,50 | 18 | 1,88 | 2733 | | | | |
| Share | FR0004050250 | NEURONES | EUR | 22,90 | 22,90 | 22,90 | 53952,40 | 18 | 22,90 | 2356 | | | | |
| Share | FR0010358507 | NEWSINVEST | EUR | | | | | | | | | | | |
| Share | FR0000044448 | NEXANS | EUR | 28,23 | 28,49 | 27,44 | 4122021,75 | 1.308 | 27,60 | 148289 | | | | |
| Share | FR0000867467 | NEXANS AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010112524 | NEXITY | EUR | 51,65 | 52,00 | 51,35 | 4262486,05 | 714 | 51,65 | 82589 | | | | |
| Share | QS0011026968 | NEXITY AUG8 | XXX | | | | | | | | | | | |
| Share | FR0004171346 | NEXTEDIA | EUR | 0,92 | 0,92 | 0,91 | 6493,51 | 14 | 0,91 | 7109 | | | | |
| Share | FR0012789386 | NEXTSTAGE | EUR | 102,00 | 102,00 | 102,00 | 102,00 | 1 | 102,00 | 1 | | | | |
| Share | FR0013018124 | NICOX | EUR | 8,12 | 8,12 | 7,88 | 422690,69 | 221 | 7,95 | 52805 | | | | |
| Share | FI0009000681 | NOKIA | EUR | 4,58 | 4,61 | 4,49 | 1532876,63 | 310 | 4,50 | 339387 | | | | |
| Share | FR0000861809 | NOKIA AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010397232 | NOVACYT | EUR | 0,55 | 0,55 | 0,50 | 177553,12 | 123 | 0,50 | 339186 | | | | |
| Share | FR0011421817 | NOVADAY | EUR | | | | | | | | | | | |
| Share | FR0010978924 | NOVAE AEROSPACE | EUR | | | | | | | | | | | |
| Share | FR0000185464 | NOVATECH IND. | EUR | | | | | | | | | | | |
| Share | NI0012044762 | NOXXON | EUR | 1,63 | 1,79 | 1,58 | 78768,81 | 99 | 1,65 | 46271 | | | | |
| Share | FR0000121691 | NRJ GROUP | EUR | 9,02 | 9,06 | 8,96 | 36412,40 | 27 | 8,96 | 4052 | | | | |
| Share | FR0000064529 | NSC GROUPE | EUR | | | | | | | | | | | |
| Share | FR0004065639 | NSE | EUR | 8,90 | 8,90 | 8,90 | 8,90 | 1 | 8,90 | 1 | | | | |
| Share | FR0013072741 | O SORBET D'AMOUR | EUR | | | | | | | | | | | |
| Share | FR0010231860 | OZI | EUR | 1,43 | 1,43 | 1,40 | 658,63 | 3 | 1,43 | 470 | | | | |
| Share | FR0010330613 | OBER | EUR | 11,30 | 11,30 | 11,30 | 5604,80 | 8 | 11,30 | 496 | | | | |
| Share | FR0012407096 | OCEASOFT | EUR | 3,08 | 3,08 | 3,00 | 1978,00 | 5 | 3,08 | 650 | | | | |
| Share | FR0013310281 | OCTOPUS ROBOTS | EUR | 8,01 | 8,01 | 8,01 | 640,80 | 1 | 8,01 | 80 | | | | |
| Share | FR0000052680 | OENEO | EUR | 9,72 | 9,72 | 9,52 | 66357,99 | 91 | 9,66 | 6899 | | | | |
| Share | FR0010298901 | OFFICIS PROPRIETIE | EUR | 1,59 | 1,59 | 1,59 | 1,59 | 1 | 1,59 | 1 | | | | |
| Share | FR0010428771 | OL GROUPE | EUR | 2,95 | 2,97 | 2,94 | 35687,33 | 21 | 2,94 | 12096 | | | | |
| Share | FR0010176115 | OLMIX | EUR | 18,10 | 18,10 | 18,10 | 905,00 | 2 | 18,10 | 50 | | | | |
| Share | FR0011766229 | ONCODESIGN | EUR | 9,40 | 9,40 | 9,10 | 13920,14 | 10 | 9,12 | 1518 | | | | |
| Share | FR0013266772 | ONE EXPERIENCE | EUR | | | | | | | | | | | |
| Share | FR0004174712 | ONLINEFORMAPRO | EUR | 2,44 | 2,44 | 2,44 | 607,56 | 5 | 2,44 | 249 | | | | |
| Share | FR0010095596 | ONKEO | EUR | 1,18 | 1,19 | 1,17 | 37699,02 | 50 | 1,18 | 31963 | | | | |
| Share | FR0000133308 | ORANGE | EUR | 14,24 | 14,27 | 14,09 | 76264138,56 | 5.954 | 14,14 | 5389789 | | | | |
| Share | FR0000882565 | ORANGE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000075392 | ORAPI | EUR | 8,02 | 8,10 | 8,02 | 5423,22 | 11 | 8,06 | 672 | | | | |
| Share | FR0013190410 | ORCHESTRA-PREMAMAN | EUR | 1,42 | 1,42 | 1,37 | 6861,25 | 19 | 1,38 | 4982 | | | | |
| Share | FR0012859916 | ORCLASS.COM | EUR | | | | | | | | | | | |
| Share | FR0013318052 | ORDISSIMO | EUR | 5,31 | 5,35 | 5,23 | 38375,38 | 24 | 5,23 | 7201 | | | | |
| Share | FR0010609206 | OREGE | EUR | 3,34 | 3,34 | 3,31 | 2056,58 | 10 | 3,34 | 620 | | | | |
| Share | FR0000184798 | ORPEA | EUR | 112,90 | 113,00 | 111,10 | 14348449,15 | 2.139 | 111,65 | 128271 | | | | |
| Share | QS0011066246 | ORPEA AUG8 | XXX | | | | | | | | | | | |
| Share | FR0012121713 | OSE IMMUNO | EUR | 3,85 | 3,91 | 3,76 | 24971,54 | 25 | 3,77 | 6579 | | | | |
| Share | FR0013231180 | OSMOZIS | EUR | 7,34 | 7,34 | 7,34 | 7,34 | 1 | 7,34 | 1 | | | | |
| Share | FR0013328184 | OXATIS | EUR | 10,30 | 10,30 | 10,26 | 2231,32 | 8 | 10,26 | 217 | | | | |
| Share | FR0000057895 | P.G.O. AUTOMOBILES | EUR | | | | | | | | | | | |
| Share | FR0000077992 | PACTE NOVATION | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013318813 | PARAGON ID | EUR | 32,00 | 32,00 | 30,00 | 13270,00 | 13 | 30,00 | 426 | | | | |
| Share | FR0010263202 | PARFEX | EUR | | | | | | | | | | | |
| Share | FR0000185928 | PARFEX | EUR | | | | | | | | | | | |
| Share | FR0004038263 | PARROT | EUR | 4,40 | 4,43 | 4,35 | 127727,21 | 130 | 4,43 | 29117 | | | | |
| Share | FR0006823092 | PART.INDLES MINI. | EUR | | | | | | | | | | | |
| Share | NL0012650535 | PARX PLASTICS NV | EUR | 7,50 | 7,50 | 7,50 | 75,00 | 1 | 7,50 | 10 | | | | |
| Share | FR0000038465 | PASSAT | EUR | 4,19 | 4,20 | 4,19 | 2104,19 | 2 | 4,20 | 501 | | | | |
| Share | FR0011027135 | PATRIMOINE ET COMM | EUR | 19,80 | 19,80 | 19,60 | 14333,40 | 6 | 19,60 | 724 | | | | |
| Share | FR0000053514 | PCAS | EUR | 16,34 | 16,34 | 16,10 | 12536,52 | 6 | 16,10 | 775 | | | | |
| Share | FR0000120693 | PERNOD RICARD | EUR | 140,25 | 140,50 | 137,60 | 47494829,15 | 3.329 | 138,10 | 342964 | | | | |
| Share | FR0000896276 | PERNOD RICARD AUG8 | XXX | 105,00 | 105,00 | 105,00 | 27960,00 | 1 | 105,00 | 200 | | | | |
| Share | FR0000061459 | PERRIER (GERARD) | EUR | 59,80 | 60,00 | 59,80 | 2455,80 | 3 | 59,80 | 41 | | | | |
| Share | CI000001020 | PETRO IVOIRE | EUR | | | | | | | | | | | |
| Share | FR0000121501 | PEUGEOT | EUR | 24,94 | 25,00 | 24,19 | 61510585,72 | 5.133 | 24,33 | 2509284 | | | | |
| Share | FR0000883522 | PEUGEOT AUG8 | XXX | | | | | | | | | | | |
| Share | FR0012882389 | PHARMAGEST INTER. | EUR | 65,80 | 65,80 | 64,80 | 86467,20 | 76 | 64,80 | 1324 | | | | |
| Share | BE0974302342 | PHARMASIMPLE | EUR | 9,82 | 9,82 | 9,60 | 4331,68 | 6 | 9,60 | 450 | | | | |
| Share | FR0011191287 | PHARNEXT | EUR | 8,90 | 9,00 | 8,50 | 105592,12 | 35 | 8,68 | 12066 | | | | |
| Share | NL0010385142 | PHILIPS KON AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000185480 | PHONE WEB | EUR | 0,68 | 0,68 | 0,68 | 1003,68 | 2 | 0,68 | 1476 | | | | |
| Share | BE0948608451 | PHOTONIKI CAPITAL | EUR | | | | | | | | | | | |
| Share | FR0000073041 | PIERRE VACANCES | EUR | 28,00 | 28,00 | 27,00 | 91047,10 | 92 | 27,40 | 3313 | | | | |
| Share | FR0000061608 | PISCINES DESJOYAUX | EUR | 14,20 | 14,20 | 14,20 | 142,00 | 1 | 14,20 | 10 | | | | |
| Share | FR0011950641 | PIXIUM VISION | EUR | 1,69 | 1,69 | 1,67 | 16338,79 | 35 | 1,69 | 9690 | | | | |
| Share | FR0000030769 | PLACOPLATRE | EUR | | | | | | | | | | | |
| Share | FR0010211037 | PLANET MEDIA | EUR | 4,08 | 4,08 | 4,08 | 4,08 | 1 | 4,08 | 1 | | | | |
| Share | FR0010785790 | PLANT ADVANCED | EUR | 23,80 | 24,00 | 23,60 | 4392,20 | 5 | 23,60 | 185 | | | | |
| Share | FR0013252186 | PLAST.VAL LOIRE | EUR | 14,26 | 14,50 | 14,24 | 87762,34 | 109 | 14,40 | 6109 | | | | |
| Share | FR0000124570 | PLASTIC OMNIUM | EUR | 35,00 | 35,08 | 34,20 | 5760048,16 | 1.642 | 34,44 | 166623 | | | | |
| Share | QS0011231188 | PLASTIC OMNIUMAUG8 | XXX | | | | | | | | | | | |
| Share | FR0012735355 | POINT PARFUMS | EUR | | | | | | | | | | | |
| Share | NL0010386587 | POSTNL AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000066441 | POUIJOLAT | EUR | | | | | | | | | | | |
| Share | FR0013015583 | POULAILLON | EUR | 6,26 | 6,26 | 6,00 | 12668,26 | 24 | 6,00 | 2075 | | | | |
| Share | FR0012432516 | POXEL | EUR | 6,86 | 6,90 | 6,76 | 129709,96 | 112 | 6,76 | 19053 | | | | |
| Share | FR0000060832 | PRECIA | EUR | | | | | | | | | | | |
| Share | CV0104972217 | PRIMECITY | EUR | 3,56 | 3,56 | 3,50 | 29839,20 | 4 | 3,50 | 8400 | | | | |
| Share | FR0004044600 | PRISMAFLEX INTL | EUR | 18,35 | 18,45 | 16,95 | 70186,30 | 32 | 17,65 | 3968 | | | | |
| Share | US7427181091 | PROCTER GAMBLE | EUR | 71,80 | 72,00 | 71,80 | 62346,20 | 8 | 72,00 | 866 | | | | |
| Share | FR0010313486 | PRODWARE | EUR | 12,70 | 12,70 | 12,60 | 22388,52 | 43 | 12,66 | 1768 | | | | |
| Share | FR0012613610 | PRODWAYS | EUR | 4,26 | 4,27 | 4,21 | 53089,94 | 78 | 4,21 | 12526 | | | | |
| Share | FR0010380626 | PROLOGUE | EUR | 0,62 | 0,63 | 0,60 | 23110,89 | 29 | 0,61 | 37520 | | | | |
| Share | FR0000061376 | PROP.IMMEUBLES | EUR | | | | | | | | | | | |
| Share | QX0000060674 | PROXIMUS AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000060329 | PSB INDUSTRIES | EUR | 50,40 | 50,40 | 49,80 | 8071,80 | 6 | 49,80 | 161 | | | | |
| Share | FR0000896524 | PUBLICIS GROU AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000130577 | PUBLICIS GROUPE SA | EUR | 54,56 | 55,10 | 54,34 | 26110541,74 | 2.386 | 54,78 | 477040 | | | | |
| Share | ES0105118006 | QUADPACK | EUR | 30,20 | 30,20 | 30,20 | 30,20 | 1 | 30,20 | 1 | | | | |
| Share | FR0011648971 | QUANTUM GENOMICS | EUR | 1,83 | 1,97 | 1,83 | 536255,69 | 396 | 1,91 | 280992 | | | | |
| Share | FR0010211615 | QUOTIUM TECHNO | EUR | | | | | | | | | | | |
| Share | FR0010889386 | QWAMPLIFY | EUR | 5,60 | 5,60 | 5,60 | 5,60 | 1 | 5,60 | 1 | | | | |
| Share | FR0000060618 | RALLYE | EUR | 9,70 | 9,90 | 9,70 | 763892,89 | 331 | 9,86 | 77840 | | | | |
| Share | FR0000044471 | RAMSAY GEN SANTE | EUR | 21,00 | 21,00 | 19,50 | 13000,00 | 11 | 19,50 | 653 | | | | |
| Share | NL0010385985 | RANDSTAD AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010038570 | RAPHAEL MICHEL S A | EUR | | | | | | | | | | | |
| Share | FR0012395457 | RAPIDO PRET | EUR | 0,44 | 0,44 | 0,44 | 440,00 | 1 | 0,44 | 1000 | | | | |
| Share | FR0011858190 | REALITES | EUR | 24,00 | 24,20 | 23,60 | 39675,00 | 14 | 24,20 | 1655 | | | | |
| Share | FR0000120388 | RECYLEX S.A. | EUR | 8,11 | 8,22 | 8,10 | 58773,16 | 54 | 8,10 | 7222 | | | | |
| Share | NL0010386462 | RELX AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000896979 | REMY COINTREAU AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000130395 | REMY COINTREAU | EUR | 124,00 | 124,80 | 121,80 | 6814703,70 | 1.052 | 122,50 | 55418 | | | | |
| Share | FR0000131906 | RENAULT | EUR | 71,49 | 71,91 | 70,26 | 68078964,48 | 8.726 | 70,71 | 960083 | | | | |
| Share | FR0000883761 | RENAULT AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010820274 | REWORLD MEDIA | EUR | 1,41 | 1,70 | 1,40 | 170209,38 | 152 | 1,50 | 111306 | | | | |
| Share | FR0010451203 | REXEL | EUR | 13,45 | 13,55 | 13,17 | 11751033,37 | 1.813 | 13,30 | 882390 | | | | |
| Share | QS0011108519 | REXEL AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000075954 | RIBER | EUR | 3,37 | 3,40 | 3,29 | 97619,41 | 80 | 3,39 | 29262 | | | | |
| Share | FR0000039091 | ROBERTET | EUR | 504,00 | 504,00 | 500,00 | 41134,00 | 29 | 500,00 | 82 | | | | |
| Share | FR0000045619 | ROBERTET CDV 87 | EUR | | | | | | | | | | | |
| Share | FR0000045601 | ROBERTET CI | EUR | 400,00 | 400,00 | 400,00 | 27200,00 | 5 | 400,00 | 68 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013344173 | ROCHE BOBOIS | EUR | 22,20 | 22,20 | 22,00 | 4268,20 | 3 | 22,00 | 194 | | | | |
| Share | FR0010523167 | ROCTOOL | EUR | 6,65 | 6,90 | 6,65 | 13663,15 | 6 | 6,75 | 2001 | | | | |
| Share | FR0000031684 | ROTHSCHILD & CO | EUR | 31,85 | 31,85 | 31,00 | 505481,75 | 263 | 31,25 | 16127 | | | | |
| Share | QS0011247671 | ROTHSCHILD&CO AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000037640 | ROUGIER S.A. | EUR | | | | | | | | | | | |
| Share | FR0000035750 | ROUSSELET CENTRIF. | EUR | | | | | | | | | | | |
| Share | NL0010387304 | ROYAL DUTCH SHAUG8 | XXX | | | | | | | | | | | |
| Share | FR0013269123 | RUBIS | EUR | 50,95 | 51,05 | 50,00 | 6433399,35 | 793 | 50,45 | 127648 | | | | |
| Share | FR0013270733 | RUBIS AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000121709 | S.E.B. | EUR | 155,60 | 156,70 | 153,90 | 8140620,60 | 829 | 154,90 | 52528 | | | | |
| Share | FR0000897696 | S.E.B. AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000060121 | SABETON | EUR | 25,20 | 25,20 | 25,20 | 5040,00 | 2 | 25,20 | 200 | | | | |
| Share | FR0012452746 | SAFE ORTHOPAEDICS | EUR | 0,30 | 0,30 | 0,29 | 1449,40 | 6 | 0,29 | 4951 | | | | |
| Share | FR0000073272 | SAFRAN | EUR | 108,00 | 108,95 | 106,50 | 105108985,35 | 6.674 | 106,70 | 978618 | | | | |
| Share | FR0000897456 | SAFRAN AUG8 | XXX | | | | | | | | | | | |
| Share | IT0004013725 | SAFWOOD | EUR | | | | | | | | | | | |
| Share | FR0000125007 | SAINT GOBAIN | EUR | 36,09 | 36,31 | 35,34 | 76649719,50 | 8.583 | 35,50 | 2151562 | | | | |
| Share | FR0000883886 | SAINT GOBAIN AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000060071 | SAMSE | EUR | 156,00 | 157,00 | 156,00 | 44540,00 | 10 | 156,00 | 285 | | | | |
| Share | FR0000120578 | SANOFI | EUR | 72,85 | 73,45 | 71,85 | 215761538,96 | 15.477 | 72,16 | 2979923 | | | | |
| Share | FR0000884009 | SANOFI AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010776617 | SAPMER | EUR | 24,00 | 24,00 | 24,00 | 2880,00 | 3 | 24,00 | 120 | | | | |
| Share | FR0013154002 | SARTORIUS STED BIO | EUR | 103,70 | 105,30 | 103,20 | 4637279,50 | 911 | 103,60 | 44654 | | | | |
| Share | FR0013164472 | SARTORIUS STEDAUG8 | XXX | | | | | | | | | | | |
| Share | FR0000120107 | SAVENCIA | EUR | 74,80 | 75,00 | 74,40 | 59708,40 | 36 | 74,60 | 800 | | | | |
| Share | FR0013302700 | SAVENCIA AUG8 | XXX | | | | | | | | | | | |
| Share | FR0013155975 | SAVONNERIE NYONS | EUR | | | | | | | | | | | |
| Share | FR0004175222 | SBT | EUR | | | | | | | | | | | |
| Share | CH0220529603 | SCANDINAVIAN HOUSE | EUR | | | | | | | | | | | |
| Share | FR0006239109 | SCBSM | EUR | 7,00 | 7,00 | 6,90 | 3334,10 | 6 | 6,90 | 481 | | | | |
| Share | FR0010972091 | SCEMI | EUR | | | | | | | | | | | |
| Share | AN8068571086 | SCHLUMBERGER | EUR | 56,40 | 56,80 | 54,60 | 306865,40 | 48 | 55,00 | 5549 | | | | |
| Share | FR0000870222 | SCHLUMBERGER AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000884124 | SCHNEIDER ELE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000121972 | SCHNEIDER ELECTRIC | EUR | 68,34 | 68,58 | 66,54 | 126319486,68 | 9.734 | 66,96 | 1878169 | | | | |
| Share | FR0010961920 | SCHOBUNN PARIS | EUR | | | | | | | | | | | |
| Share | FR0010411983 | SCOR SE | EUR | 33,70 | 34,00 | 33,53 | 15821749,83 | 2.092 | 33,81 | 468079 | | | | |
| Share | QS0011057567 | SCOR SE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000039109 | SECHE ENVIRONNEM. | EUR | 27,90 | 28,00 | 27,90 | 781,70 | 5 | 28,00 | 28 | | | | |
| Share | FR0000071755 | SECURINFOR | EUR | | | | | | | | | | | |
| Share | FR0000065492 | SELCODIS | EUR | | | | | | | | | | | |
| Share | FR0004175842 | SELECTIRENTE | EUR | 70,50 | 71,00 | 70,50 | 7099,50 | 3 | 71,00 | 100 | | | | |
| Share | IT0005072811 | SEMPLACEMENTE SpA | EUR | | | | | | | | | | | |
| Share | FR0012596468 | SENSORION | EUR | 3,08 | 3,10 | 3,01 | 40195,38 | 32 | 3,06 | 13245 | | | | |
| Share | NL0010623518 | SEQUA PETROLEUM NV | EUR | 0,02 | 0,02 | 0,02 | 0,02 | 1 | 0,02 | 1 | | | | |
| Share | FR0011352590 | SEQUANA | EUR | 0,47 | 0,47 | 0,45 | 98742,63 | 108 | 0,46 | 217271 | | | | |
| Share | FR0011950682 | SERGEFERRARI GROUP | EUR | 8,94 | 8,94 | 8,90 | 1167,54 | 4 | 8,92 | 131 | | | | |
| Share | FR0000073728 | SERMA GROUP | EUR | | | | | | | | | | | |
| Share | LU0088087324 | SES | EUR | 17,82 | 17,98 | 17,67 | 12304443,73 | 1.873 | 17,80 | 690830 | | | | |
| Share | QS0010993978 | SES AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010282822 | SES IMAGOTAG | EUR | 28,65 | 28,65 | 28,30 | 67592,25 | 40 | 28,55 | 2371 | | | | |
| Share | FR0013006558 | SHOWROOMPRIVE | EUR | 6,41 | 6,42 | 6,10 | 438955,59 | 351 | 6,12 | 70879 | | | | |
| Share | FR0000061582 | SI PARTICIPATIONS | EUR | | | | | | | | | | | |
| Share | FR0010202606 | SIDETRADE | EUR | 61,00 | 61,00 | 61,00 | 2074,00 | 2 | 61,00 | 34 | | | | |
| Share | FR0000060790 | SIGNAUX GIROD | EUR | 26,70 | 27,00 | 25,50 | 74784,60 | 49 | 25,50 | 2871 | | | | |
| Share | FR0000074122 | SII | EUR | 25,80 | 26,10 | 25,50 | 66525,20 | 66 | 25,70 | 2570 | | | | |
| Share | FR0010679365 | SILC | EUR | | | | | | | | | | | |
| Share | FR0010518605 | SILKAN RT | EUR | | | | | | | | | | | |
| Share | CI0000000832 | SIMAT | EUR | | | | | | | | | | | |
| Share | FR0004038818 | SIMO INTERNATIONAL | EUR | | | | | | | | | | | |
| Share | IT0005072167 | SINTESI SpA | EUR | | | | | | | | | | | |
| Share | CA83066T1030 | SKILL GAMING INC | EUR | | | | | | | | | | | |
| Share | FR0011131788 | SMALTO | EUR | 0,04 | 0,05 | 0,04 | 521,26 | 4 | 0,05 | 11689 | | | | |
| Share | FR0013214145 | SMCP | EUR | 24,35 | 24,35 | 23,48 | 856170,64 | 430 | 23,50 | 35905 | | | | |
| Share | FR0013289253 | SMCP AUG8 | XXX | | | | | | | | | | | |
| Share | FR0004016699 | SMTPC | EUR | 20,95 | 20,95 | 20,50 | 30413,80 | 13 | 20,60 | 1474 | | | | |
| Share | FR0010209809 | SOC FRANC CASINOS | EUR | | | | | | | | | | | |
| Share | FR0000884264 | SOCIETE GENER AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000130809 | SOCIETE GENERALE | EUR | 35,72 | 35,93 | 35,13 | 159406875,56 | 16.777 | 35,32 | 4508338 | | | | |
| Share | FR0000121220 | SODEXO | EUR | 93,28 | 93,70 | 91,46 | 24487636,82 | 2.612 | 91,96 | 265509 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000884397 | SODEXO AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000072563 | SODIFRANCE | EUR | | | | | | | | | | | |
| Share | FR0000078321 | SODITECH | EUR | | | | | | | | | | | |
| Share | FR0000038804 | SOFIBUS PATRIMOINE | EUR | | | | | | | | | | | |
| Share | FR0000030140 | SOFRAGI | EUR | 1500,00 | 1500,00 | 1490,00 | 28400,00 | 7 | 1490,00 | 19 | | | | |
| Share | FR0000075517 | SOFT COMPUTING | EUR | 14,90 | 14,90 | 14,90 | 74,50 | 2 | 14,90 | 5 | | | | |
| Share | FR0000065864 | SOGECCLAIR | EUR | 37,30 | 37,30 | 37,10 | 8383,30 | 17 | 37,10 | 225 | | | | |
| Share | FR0013227113 | SOITEC | EUR | 65,75 | 65,75 | 63,65 | 8727635,95 | 1.983 | 63,80 | 135835 | | | | |
| Share | FR0013303260 | SOITEC AUG8 | XXX | | | | | | | | | | | |
| Share | FR0012938884 | SOLOCAL GROUP | EUR | 1,04 | 1,04 | 1,00 | 2119637,75 | 914 | 1,01 | 2096385 | | | | |
| Share | FR0013188844 | SOLUTIONS 30 SE | EUR | 45,10 | 45,10 | 43,15 | 1052775,60 | 560 | 43,80 | 23986 | | | | |
| Share | QX0000059478 | SOLVAY AUG8 | XXX | | | | | | | | | | | |
| Share | FR0013199916 | SOMFY SA | EUR | 79,00 | 79,50 | 78,50 | 81184,10 | 66 | 78,90 | 1028 | | | | |
| Share | FR0013265071 | SOMFY SA AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000899379 | SOPRA GROUP AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000050809 | SOPRA STERIA GROUP | EUR | 149,80 | 150,40 | 147,60 | 3560861,20 | 766 | 148,00 | 23924 | | | | |
| Share | FR0000054371 | SPEED RABBIT PIZZA | EUR | | | | | | | | | | | |
| Share | FR0012757854 | SPIE | EUR | 15,02 | 15,09 | 14,60 | 2753391,90 | 942 | 14,65 | 186588 | | | | |
| Share | FR0012806438 | SPIE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0011464452 | SPINEGUARD | EUR | 1,94 | 1,94 | 1,86 | 433,98 | 5 | 1,86 | 229 | | | | |
| Share | FR0011398874 | SPINEWAY | EUR | 1,08 | 1,10 | 1,08 | 2180,55 | 8 | 1,10 | 2001 | | | | |
| Share | FR0000131732 | SPIR COMMUNICATION | EUR | 2,73 | 2,83 | 2,73 | 138,50 | 3 | 2,83 | 50 | | | | |
| Share | FR0011289040 | SQLI | EUR | 26,20 | 27,95 | 26,20 | 105791,20 | 78 | 27,95 | 3912 | | | | |
| Share | FR0000054199 | ST DUPONT | EUR | 0,17 | 0,17 | 0,16 | 13154,55 | 6 | 0,17 | 80034 | | | | |
| Share | GB00BZ21RF93 | STALLERGENES GREER | EUR | 27,10 | 27,10 | 26,75 | 6266,60 | 22 | 26,90 | 232 | | | | |
| Share | FR0013063559 | STEAM FRANCE | EUR | | | | | | | | | | | |
| Share | FR0000064271 | STEF | EUR | 100,80 | 101,40 | 100,20 | 23436,20 | 30 | 100,20 | 233 | | | | |
| Share | FR0013227642 | STEF AUG8 | XXX | | | | | | | | | | | |
| Share | CA8584971003 | STELAX INDUSTRIES | EUR | | | | | | | | | | | |
| Share | FR0010949404 | STENTYS | EUR | 1,16 | 1,17 | 1,15 | 15072,01 | 27 | 1,15 | 12975 | | | | |
| Share | FR0000884512 | STMICROELECTR AUG8 | XXX | | | | | | | | | | | |
| Share | NL0000226223 | STMICROELECTRONICS | EUR | 17,88 | 17,88 | 16,88 | 60115471,16 | 7.692 | 17,06 | 3481851 | | | | |
| Share | FR0000074775 | STRADIM ESPAC.FIN | EUR | | | | | | | | | | | |
| Share | FR0010528059 | STREAMWIDE | EUR | 6,05 | 6,05 | 6,05 | 6,05 | 1 | 6,05 | 1 | | | | |
| Share | FR0000063976 | STREIT MECANIQUE | EUR | | | | | | | | | | | |
| Share | FR0010613471 | SUEZ | EUR | 12,55 | 12,63 | 12,43 | 18568457,81 | 2.388 | 12,50 | 1486263 | | | | |
| Share | QS0011131347 | SUEZ AUG8 | XXX | | | | | | | | | | | |
| Share | GB00B8GJBS16 | SUMO RESOURCES PLC | EUR | | | | | | | | | | | |
| Share | FR0010526814 | SUPERSONIC IMAGINE | EUR | 2,14 | 2,15 | 2,06 | 108168,86 | 96 | 2,10 | 51455 | | | | |
| Share | FR0004180578 | SWORD GROUP | EUR | 33,90 | 34,15 | 33,90 | 159695,45 | 51 | 34,00 | 4696 | | | | |
| Share | FR0000032658 | SYNERGIE | EUR | 38,90 | 38,90 | 37,45 | 187023,75 | 207 | 37,45 | 4885 | | | | |
| Share | FR0013302551 | SYNERGIE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0004188670 | TARKETT | EUR | 23,98 | 24,28 | 23,10 | 1917345,88 | 871 | 23,42 | 81446 | | | | |
| Share | QS0011263587 | TARKETT AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000063307 | TAYNINH | EUR | | | | | | | | | | | |
| Share | FR0000033466 | TEAM | EUR | | | | | | | | | | | |
| Share | FR0010918292 | TECHNICOLOR | EUR | 1,16 | 1,17 | 1,13 | 1535963,68 | 776 | 1,15 | 1338794 | | | | |
| Share | QS0011203112 | TECHNICOLOR AUG8 | XXX | | | | | | | | | | | |
| Share | GB00BDSFG982 | TECHNIPFMC | EUR | 25,45 | 25,47 | 24,15 | 46506996,87 | 6.625 | 24,30 | 1891135 | | | | |
| Share | FR0013231594 | TECHNIPFMC AUG8 | XXX | | | | | | | | | | | |
| Share | FR0011651819 | TECHNOFIRST | EUR | 0,44 | 0,44 | 0,44 | 3044,80 | 4 | 0,44 | 6920 | | | | |
| Share | QX0000060914 | TELENET GROUP AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000899858 | TELEPERFORMAN AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000051807 | TELEPERFORMANCE | EUR | 161,50 | 162,30 | 158,50 | 16514147,70 | 1.353 | 159,70 | 103166 | | | | |
| Share | CH0008175645 | TELEVERBIER | EUR | 48,40 | 48,40 | 48,40 | 2420,00 | 1 | 48,40 | 50 | | | | |
| Share | FR0011076595 | TELEVISTA | EUR | | | | | | | | | | | |
| Share | FR0010407049 | TERREIS | EUR | 42,40 | 42,40 | 42,20 | 2026,90 | 3 | 42,20 | 48 | | | | |
| Share | FR0013303120 | TERREIS AUG8 | XXX | | | | | | | | | | | |
| Share | FR0004529147 | TESSI | EUR | 176,50 | 177,50 | 175,50 | 19572,50 | 14 | 177,00 | 111 | | | | |
| Share | FR0000054900 | TF1 | EUR | 8,72 | 8,73 | 8,56 | 1307909,22 | 678 | 8,60 | 151609 | | | | |
| Share | FR0000898652 | TF1 AUG8 | XXX | | | | | | | | | | | |
| Share | FR0013295789 | TFF GROUP | EUR | 37,20 | 37,70 | 37,20 | 4180,14 | 4 | 37,69 | 111 | | | | |
| Share | FR0000121329 | THALES | EUR | 115,30 | 115,40 | 114,05 | 23755172,15 | 1.932 | 114,85 | 206946 | | | | |
| Share | FR0000884751 | THALES AUG8 | XXX | | | | | | | | | | | |
| Share | FR0011053636 | THE BLOCKCHAIN GP | EUR | 0,36 | 0,37 | 0,34 | 218964,01 | 246 | 0,35 | 623730 | | | | |
| Share | FR0010120402 | THERACLION | EUR | 1,88 | 1,91 | 1,88 | 4051,01 | 10 | 1,90 | 2137 | | | | |
| Share | FR0004197747 | THERADIAG | EUR | 1,36 | 1,40 | 1,36 | 1789,89 | 6 | 1,36 | 1302 | | | | |
| Share | FR0013286259 | THERANEXUS | EUR | 14,90 | 14,90 | 14,80 | 754,90 | 2 | 14,80 | 51 | | | | |
| Share | FR0013333432 | THERMADOR GROUPE | EUR | 56,60 | 56,60 | 56,00 | 43136,80 | 32 | 56,00 | 770 | | | | |
| Share | FR0007261425 | THERMES DE SAUJON | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | QX0000061730 | THROMBOGENICS AUG8 | XXX | | | | | | | | | | | |
| Share | FR0013303427 | TIKEHAU CAPITALAUG8 | XXX | | | | | | | | | | | |
| Share | FR0013230612 | TIKEHAU CAPITAL | EUR | 27,80 | 28,00 | 27,80 | 63169,50 | 42 | 28,00 | 2264 | | | | |
| Share | FR0000066482 | TIPIAK | EUR | 88,50 | 88,50 | 88,50 | 2212,50 | 2 | 88,50 | 25 | | | | |
| Share | FR0000060949 | TIVOLY | EUR | 36,20 | 36,20 | 36,20 | 36,20 | 1 | 36,20 | 1 | | | | |
| Share | FR0000064388 | TONNA ELECTRONIQUE | EUR | | | | | | | | | | | |
| Share | LU0394945660 | TOOLUX SANDING | EUR | | | | | | | | | | | |
| Share | FR0011668821 | TOQUEBLANCHEMONDE | EUR | | | | | | | | | | | |
| Share | FR0000120271 | TOTAL | EUR | 53,57 | 53,64 | 51,86 | 401835967,78 | 22.706 | 52,07 | 7661481 | | | | |
| Share | FR0000884876 | TOTAL AUG8 | XXX | | | | | | | | | | | |
| Share | GA0000121459 | TOTAL GABON | EUR | 138,50 | 138,50 | 135,00 | 71184,00 | 41 | 135,00 | 525 | | | | |
| Share | FR0000033003 | TOUAX | EUR | 7,94 | 7,96 | 7,94 | 1835,34 | 5 | 7,94 | 231 | | | | |
| Share | FR0000039240 | TOUPARGEL GROUPE | EUR | 3,78 | 3,78 | 3,78 | 11,34 | 2 | 3,78 | 3 | | | | |
| Share | FR0000036816 | TOUR EIFFEL | EUR | 50,00 | 50,20 | 50,00 | 2206,40 | 5 | 50,20 | 44 | | | | |
| Share | FR0010621722 | TOUTABO | EUR | | | | | | | | | | | |
| Share | FR0011040690 | TPSH | EUR | | | | | | | | | | | |
| Share | FR0000031866 | TRAMWAYS DE ROUEN | EUR | | | | | | | | | | | |
| Share | FR0005175080 | TRANSGENE | EUR | 3,05 | 3,07 | 2,99 | 171187,02 | 103 | 3,04 | 56831 | | | | |
| Share | FR0004043487 | TRAQUEUR | EUR | | | | | | | | | | | |
| Share | HK0000058161 | TREASURE MINE | EUR | | | | | | | | | | | |
| Share | FR0005691656 | TRIGANO | EUR | 120,00 | 120,00 | 115,10 | 3532873,20 | 929 | 115,50 | 30253 | | | | |
| Share | FR0000865529 | TRIGANO AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010397901 | TRILOGIQ | EUR | | | | | | | | | | | |
| Share | FR0000031106 | TROC ILE | EUR | | | | | | | | | | | |
| Share | FR0000076481 | TROIS CHENES | EUR | | | | | | | | | | | |
| Share | FR0004175099 | TRONICS | EUR | | | | | | | | | | | |
| Share | FR0010383877 | TTI | EUR | | | | | | | | | | | |
| Share | FR0010127662 | TXCELL | EUR | 2,43 | 2,44 | 2,42 | 161610,37 | 71 | 2,42 | 66593 | | | | |
| Share | FR0010654087 | TXCOM | EUR | | | | | | | | | | | |
| Share | FR0000079147 | U10 | EUR | 3,27 | 3,28 | 3,13 | 11255,79 | 16 | 3,28 | 3501 | | | | |
| Share | FR0000899015 | UBISOFT ENTER AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000054470 | UBISOFT ENTERTAIN | EUR | 91,76 | 92,68 | 88,88 | 46725857,96 | 7.292 | 89,38 | 516751 | | | | |
| Share | FR0011070457 | UCAR | EUR | 18,10 | 18,10 | 18,10 | 18,10 | 1 | 18,10 | 1 | | | | |
| Share | QX0000060195 | UCB AUG8 | XXX | | | | | | | | | | | |
| Share | FR0011776889 | UMALIS GROUP | EUR | 7,35 | 7,35 | 7,35 | 14,70 | 2 | 7,35 | 2 | | | | |
| Share | FR0013263878 | UMANIS | EUR | 12,20 | 12,60 | 12,20 | 45196,65 | 34 | 12,25 | 3666 | | | | |
| Share | FR0013180189 | UN TOIT POUR TOI | EUR | | | | | | | | | | | |
| Share | FR0005783503 | UNI.METALG.HT-SEI. | EUR | | | | | | | | | | | |
| Share | NL0012879456 | UNIBAIL-ROD-WEAUG8 | XXX | | | | | | | | | | | |
| Share | FR0000054215 | UNIBEL | EUR | | | | | | | | | | | |
| Share | NL0010385027 | UNILEVER DR AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000034548 | UNION FIN.FRANCE | EUR | 28,00 | 28,10 | 27,90 | 2104,20 | 6 | 27,90 | 75 | | | | |
| Share | FR0000074197 | UNION TECH.INFOR. | EUR | 0,61 | 0,61 | 0,61 | 0,61 | 1 | 0,61 | 1 | | | | |
| Share | FR0012709160 | UNITI | EUR | | | | | | | | | | | |
| Share | FR0010337865 | UPERGY | EUR | 5,60 | 5,60 | 5,55 | 2970,80 | 5 | 5,55 | 531 | | | | |
| Share | FR0012060036 | USG | EUR | | | | | | | | | | | |
| Share | FR0011898584 | UV GERMI | EUR | 4,61 | 4,61 | 4,61 | 4,61 | 1 | 4,61 | 1 | | | | |
| Share | FR0013254851 | VALBIOTIS | EUR | 6,42 | 6,42 | 6,42 | 6,42 | 1 | 6,42 | 1 | | | | |
| Share | US91912E1055 | VALE | EUR | | | | | | | | | | | |
| Share | US91912E2046 | VALE PREF | EUR | | | | | | | | | | | |
| Share | FR0013176526 | VALEO | EUR | 40,22 | 40,48 | 39,09 | 51843121,82 | 7.769 | 39,37 | 1309403 | | | | |
| Share | FR0013182136 | VALEO AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000120354 | VALLOUREC | EUR | 4,90 | 4,91 | 4,66 | 26153324,80 | 5.473 | 4,75 | 5497084 | | | | |
| Share | FR0000899619 | VALLOUREC AUG8 | XXX | | | | | | | | | | | |
| Share | FR0004056851 | VALNEVA | EUR | 4,02 | 4,03 | 3,96 | 230729,75 | 127 | 4,00 | 57924 | | | | |
| Share | FR0011472943 | VALNEVA PREF | EUR | 0,04 | 0,04 | 0,03 | 5970,41 | 4 | 0,03 | 149360 | | | | |
| Share | FR0012833770 | VALONEO | EUR | | | | | | | | | | | |
| Share | FR0010245803 | VELCAN HOLDINGS | EUR | 9,06 | 9,06 | 9,06 | 670,44 | 2 | 9,06 | 74 | | | | |
| Share | FR0010766667 | VENTE UNIQUE.COM | EUR | 8,70 | 8,70 | 8,70 | 8,70 | 1 | 8,70 | 1 | | | | |
| Share | FR0000863607 | VEOLIA ENVIRO AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000124141 | VEOLIA ENVIRON. | EUR | 18,31 | 18,35 | 17,96 | 31322052,66 | 3.273 | 18,03 | 1734520 | | | | |
| Share | FR0004155240 | VERGNET | EUR | 0,39 | 0,39 | 0,38 | 34040,03 | 62 | 0,38 | 89235 | | | | |
| Share | FR0000062465 | VERNEUIL FINANCE | EUR | 2,38 | 2,38 | 2,38 | 9,52 | 1 | 2,38 | 4 | | | | |
| Share | FR0006174496 | VERNEY CARRON | EUR | | | | | | | | | | | |
| Share | HK0000041928 | VESTASIA LIMITED | EUR | | | | | | | | | | | |
| Share | FR0004186856 | VETOQUINOL | EUR | 53,40 | 53,40 | 52,40 | 1803,60 | 5 | 53,20 | 34 | | | | |
| Share | FR0010326090 | VIALIFE | EUR | | | | | | | | | | | |
| Share | FR0000031775 | VICAT | EUR | 53,50 | 53,50 | 52,35 | 594924,80 | 205 | 52,70 | 11283 | | | | |
| Share | QS0011108667 | VICAT AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000066680 | VIDELIO | EUR | 1,68 | 1,68 | 1,68 | 1,68 | 1 | 1,68 | 1 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|--------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Share | FR0000050049 | VIEL ET COMPAGNIE | EUR | 5,36 | 5,46 | 5,36 | 8106,92 | 8 | 5,36 | 1494 | | | | |
| Share | FR0000035719 | VIKTORIA INVEST | EUR | | | | | | | | | | | |
| Share | QS0011109772 | VILMORIN & CI AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000052516 | VILMORIN & CIE | EUR | 59,50 | 59,70 | 58,10 | 406124,10 | 203 | 58,10 | 6901 | | | | |
| Share | FR0000125486 | VINCI | EUR | 83,36 | 83,46 | 81,18 | 104815140,80 | 7.644 | 81,44 | 1280649 | | | | |
| Share | FR0000897811 | VINCI AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000031577 | VIRBAC | EUR | 129,40 | 129,40 | 127,20 | 534890,00 | 190 | 128,00 | 4188 | | | | |
| Share | QS0011230842 | VIRBAC AUG8 | XXX | | | | | | | | | | | |
| Share | FR0004029478 | VISIATIV | EUR | 21,70 | 21,80 | 21,15 | 89593,20 | 66 | 21,15 | 4177 | | | | |
| Share | FR0010033480 | VISIO NERF | EUR | | | | | | | | | | | |
| Share | FR0000065765 | VISIODENT | EUR | | | | | | | | | | | |
| Share | FR0011067669 | VISIOMED GROUP | EUR | 0,29 | 0,30 | 0,27 | 249389,17 | 368 | 0,29 | 880329 | | | | |
| Share | FR0000127771 | VIVENDI | EUR | 21,68 | 21,77 | 21,23 | 133507602,25 | 7.152 | 21,35 | 6233877 | | | | |
| Share | FR0000885113 | VIVENDI AUG8 | XXX | | | | | | | | | | | |
| Share | FR0011995588 | VOLTALIA | EUR | 9,48 | 9,48 | 9,29 | 4220,47 | 8 | 9,31 | 453 | | | | |
| Share | FR0004183960 | VOLUNTIS | EUR | 11,80 | 11,80 | 11,50 | 9719,10 | 16 | 11,60 | 836 | | | | |
| Share | DK0060129575 | VOPIUM | EUR | | | | | | | | | | | |
| Share | FR0004045847 | VOYAGEURS DU MONDE | EUR | 138,00 | 138,50 | 133,50 | 55330,50 | 49 | 138,00 | 409 | | | | |
| Share | FR0000062796 | VRANKEN-POMMERY | EUR | 24,20 | 24,30 | 24,00 | 28797,70 | 15 | 24,30 | 1190 | | | | |
| Share | FR0010131409 | WALLIX | EUR | 22,70 | 22,70 | 22,30 | 2925,00 | 9 | 22,30 | 130 | | | | |
| Share | FR0004036036 | WAVESTONE | EUR | 156,20 | 158,40 | 155,80 | 232215,60 | 100 | 156,00 | 1476 | | | | |
| Share | FR0013079092 | WE.CONNECT | EUR | 12,70 | 12,80 | 12,60 | 5701,40 | 7 | 12,70 | 449 | | | | |
| Share | FR0010688465 | WEACCESS GROUP | EUR | 5,65 | 5,65 | 5,65 | 56,50 | 1 | 5,65 | 10 | | | | |
| Share | FR0010337444 | WEBORAMA | EUR | 9,85 | 10,00 | 9,85 | 1009,85 | 3 | 10,00 | 101 | | | | |
| Share | FR0010688440 | WEDIA | EUR | 23,20 | 24,00 | 22,80 | 57945,20 | 11 | 22,80 | 2447 | | | | |
| Share | CH0309050059 | wee.com AG | EUR | 0,38 | 0,40 | 0,38 | 6559,32 | 13 | 0,40 | 17198 | | | | |
| Share | FR0000121204 | WENDEL | EUR | 123,20 | 124,30 | 121,10 | 8385035,30 | 679 | 122,60 | 68456 | | | | |
| Share | FR0000894818 | WENDEL AUG8 | XXX | | | | | | | | | | | |
| Share | FR0010768770 | WEYA | EUR | | | | | | | | | | | |
| Share | FR0013143872 | WITBE | EUR | 6,62 | 6,62 | 6,62 | 6,62 | 1 | 6,62 | 1 | | | | |
| Share | NL0010386108 | WOLTERS KLUWERAUG8 | XXX | | | | | | | | | | | |
| Share | FR0011981968 | WORLDLINE | EUR | 50,80 | 50,85 | 49,90 | 2649878,41 | 655 | 50,10 | 52735 | | | | |
| Share | FR0012402220 | WORLDLINE AUG8 | XXX | | | | | | | | | | | |
| Share | FR0000184822 | WT | EUR | | | | | | | | | | | |
| Share | BE0974310428 | X-FAB | EUR | 7,95 | 7,95 | 7,76 | 243652,26 | 198 | 7,77 | 31215 | | | | |
| Share | QX0000062092 | X-FAB AUG8 | XXX | | | | | | | | | | | |
| Share | FR0004034072 | XILAM ANIMATION | EUR | 42,40 | 42,70 | 42,00 | 328531,60 | 261 | 42,30 | 7777 | | | | |
| Share | FR0000052870 | XPO LOGISTICS | EUR | | | | | | | | | | | |
| Share | FR0012401404 | XPO LOGISTICS AUG8 | XXX | | | | | | | | | | | |
| Share | HK0000052370 | YANGDEN HOLDING | EUR | | | | | | | | | | | |
| Share | FR0011471291 | YMAGIS | EUR | 5,46 | 5,52 | 5,44 | 6445,38 | 15 | 5,50 | 1178 | | | | |
| Share | ZM0000000037 | ZCCM | EUR | 1,30 | 1,30 | 1,30 | 1040,00 | 2 | 1,30 | 800 | | | | |
| Share | BMG9887P1068 | ZCI LIMITED | EUR | | | | | | | | | | | |
| Tracker | FR0012857100 | AMUNDI EMU HD D | EUR | 105,78 | 105,78 | 105,78 | 1163,58 | 1 | 105,78 | 11 | | | | |
| Tracker | LU1437018838 | AMUNDI EPRA DR | EUR | 55,18 | 55,28 | 55,18 | 511901,57 | 6 | 55,28 | 9262 | | | | |
| Tracker | LU1681039480 | AMUNDI EPRA EUROPE | EUR | 367,00 | 367,14 | 365,45 | 56148,04 | 5 | 365,45 | 153 | | | | |
| Tracker | LU1681047582 | AMUNDI ESSO HUSD | USD | | | | | | | | | | | |
| Tracker | LU1681047400 | AMUNDI ESSO USD | USD | 82,74 | 82,74 | 82,74 | 14397,82 | 1 | 82,74 | 197 | | | | |
| Tracker | LU1681046691 | AMUNDI ETF AAA | EUR | | | | | | | | | | | |
| Tracker | LU1681046931 | AMUNDI ETF CAC 40 | EUR | 77,11 | 77,27 | 75,48 | 9333249,06 | 146 | 75,49 | 121982 | | | | |
| Tracker | FR0010754200 | AMUNDI ETF CASH 3M | EUR | | | | | | | | | | | |
| Tracker | LU1681044050 | AMUNDI ETF CHINA-B | USD | 290,00 | 290,00 | 290,00 | 6404,03 | 1 | 290,00 | 25 | | | | |
| Tracker | LU1681040066 | AMUNDI ETF CRP FIN | EUR | | | | | | | | | | | |
| Tracker | LU1681040140 | AMUNDI ETF CRP XFI | EUR | | | | | | | | | | | |
| Tracker | FR0010655712 | AMUNDI ETF DAX DR | EUR | 228,00 | 228,45 | 223,60 | 138237,00 | 6 | 223,60 | 606 | | | | |
| Tracker | FR0010900076 | AMUNDI ETF E SM CP | EUR | 45,45 | 45,45 | 45,00 | 8936,62 | 5 | 45,00 | 198 | | | | |
| Tracker | LU1681043755 | AMUNDI ETF EAST EU | EUR | 285,90 | 285,90 | 280,10 | 82836,90 | 7 | 280,65 | 295 | | | | |
| Tracker | LU1681043839 | AMUNDI ETF EE XR-B | USD | | | | | | | | | | | |
| Tracker | LU1681044563 | AMUNDI ETF EM AS U | USD | 31,94 | 31,94 | 31,41 | 511016,49 | 15 | 31,48 | 18396 | | | | |
| Tracker | LU1681044480 | AMUNDI ETF EM ASIA | EUR | 28,10 | 28,13 | 27,65 | 1196325,97 | 15 | 27,65 | 42812 | | | | |
| Tracker | LU1681045297 | AMUNDI ETF EM LA U | USD | 13,91 | 13,92 | 13,91 | 84684,29 | 4 | 13,92 | 6889 | | | | |
| Tracker | LU1681045024 | AMUNDI ETF EM LATA | EUR | 12,34 | 12,34 | 12,23 | 266338,69 | 10 | 12,32 | 21627 | | | | |
| Tracker | FR0010717090 | AMUNDI ETF EMU HDV | EUR | 112,10 | 112,16 | 110,36 | 93866,50 | 6 | 110,36 | 842 | | | | |
| Tracker | LU1681047236 | AMUNDI ETF ESSO C | EUR | 73,33 | 73,40 | 71,84 | 3354992,74 | 69 | 71,88 | 46160 | | | | |
| Tracker | LU1681047319 | AMUNDI ETF ESSO D | EUR | 54,28 | 54,28 | 53,69 | 867895,57 | 33 | 53,70 | 16130 | | | | |
| Tracker | FR0010688176 | AMUNDI ETF EU BANK | EUR | | | | | | | | | | | |
| Tracker | FR0010688184 | AMUNDI ETF EU DISC | EUR | | | | | | | | | | | |
| Tracker | LU1681042435 | AMUNDI ETF EU GROW | EUR | | | | | | | | | | | |
| Tracker | LU1681041973 | AMUNDI ETF EU HDVD | EUR | 114,40 | 114,40 | 114,34 | 13269,98 | 2 | 114,34 | 116 | | | | |
| Tracker | FR0010688192 | AMUNDI ETF EU HEAL | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0010688218 | AMUNDI ETF EU INDU | EUR | | | | | | | | | | | |
| Tracker | FR0010688168 | AMUNDI ETF EU STAP | EUR | 340,45 | 340,45 | 340,45 | 79665,30 | 2 | 340,45 | 234 | | | | |
| Tracker | FR0010688234 | AMUNDI ETF EU UTIL | EUR | | | | | | | | | | | |
| Tracker | LU1681042518 | AMUNDI ETF EU VALU | EUR | | | | | | | | | | | |
| Tracker | FR0010821819 | AMUNDI ETF EU X EM | EUR | 230,13 | 230,15 | 230,13 | 920,56 | 2 | 230,15 | 4 | | | | |
| Tracker | LU1681044308 | AMUNDI ETF EU X SW | EUR | 211,94 | 211,94 | 209,25 | 6714,80 | 2 | 209,25 | 32 | | | | |
| Tracker | LU1681043326 | AMUNDI ETF EU X UK | EUR | 28,50 | 28,50 | 28,31 | 28595,00 | 2 | 28,31 | 1010 | | | | |
| Tracker | LU1681039647 | AMUNDI ETF EUR CRP | EUR | 216,94 | 216,97 | 216,81 | 1829033,31 | 11 | 216,88 | 8435 | | | | |
| Tracker | FR0010791137 | AMUNDI ETF EUR MAT | EUR | | | | | | | | | | | |
| Tracker | LU1681041544 | AMUNDI ETF EUR MID | EUR | 99,37 | 99,37 | 99,37 | 18284,78 | 1 | 99,37 | 184 | | | | |
| Tracker | FR0010713735 | AMUNDI ETF EUR TEL | EUR | 100,58 | 100,58 | 100,00 | 23506,72 | 2 | 100,00 | 234 | | | | |
| Tracker | LU1681046774 | AMUNDI ETF EX AAA | EUR | | | | | | | | | | | |
| Tracker | LU1681041114 | AMUNDI ETF FRN 1-3 | EUR | 101,07 | 101,07 | 101,07 | 42853,68 | 3 | 101,07 | 424 | | | | |
| Tracker | FR0013267846 | AMUNDI ETF FTS PIR | EUR | | | | | | | | | | | |
| Tracker | LU1681041205 | AMUNDI ETF GOVT EM | USD | | | | | | | | | | | |
| Tracker | LU1681046428 | AMUNDI ETF HR 1-3 | EUR | | | | | | | | | | | |
| Tracker | FR0010754135 | AMUNDI ETF IG 1-3 | EUR | | | | | | | | | | | |
| Tracker | FR0010754143 | AMUNDI ETF IG 1015 | EUR | 273,21 | 273,21 | 272,85 | 9828,00 | 2 | 272,85 | 36 | | | | |
| Tracker | FR0010754168 | AMUNDI ETF IG 3-5 | EUR | 198,39 | 198,39 | 198,39 | 396780,00 | 1 | 198,39 | 2000 | | | | |
| Tracker | FR0010754176 | AMUNDI ETF IG 5-7 | EUR | | | | | | | | | | | |
| Tracker | FR0010754184 | AMUNDI ETF IG 7-10 | EUR | | | | | | | | | | | |
| Tracker | LU1681046261 | AMUNDI ETF IG ALL | EUR | | | | | | | | | | | |
| Tracker | LU1681043169 | AMUNDI ETF INDIA-B | USD | 599,24 | 599,24 | 599,24 | 61929,97 | 1 | 599,24 | 117 | | | | |
| Tracker | FR0010754127 | AMUNDI ETF INFL | EUR | 217,10 | 217,10 | 217,10 | 59702,50 | 1 | 217,10 | 275 | | | | |
| Tracker | FR0010756064 | AMUNDI ETF LEV CAC | EUR | 202,10 | 202,75 | 193,50 | 1057129,77 | 43 | 194,52 | 5397 | | | | |
| Tracker | FR0010756072 | AMUNDI ETF LEV ESO | EUR | 270,00 | 270,00 | 262,15 | 175051,90 | 13 | 262,15 | 660 | | | | |
| Tracker | FR0010755611 | AMUNDI ETF LEV USA | EUR | 1777,60 | 1779,60 | 1741,20 | 24714,40 | 3 | 1741,20 | 14 | | | | |
| Tracker | LU1681037518 | AMUNDI ETF MIB | EUR | 38,76 | 38,76 | 38,64 | 281751,45 | 5 | 38,64 | 7281 | | | | |
| Tracker | FR0013284304 | AMUNDI ETF MKT NEU | EUR | 23,90 | 23,90 | 23,90 | 478,00 | 1 | 23,90 | 20 | | | | |
| Tracker | LU1681043912 | AMUNDI ETF MS CHN | EUR | 259,45 | 259,45 | 255,00 | 15866,90 | 5 | 256,20 | 62 | | | | |
| Tracker | FR0010930644 | AMUNDI ETF MS E EN | EUR | 269,50 | 269,50 | 266,10 | 13084,40 | 5 | 266,10 | 49 | | | | |
| Tracker | LU1681045453 | AMUNDI ETF MS EM B | USD | 4,50 | 4,50 | 4,41 | 1619897,12 | 46 | 4,41 | 412489 | | | | |
| Tracker | LU1602144575 | AMUNDI ETF MS EMU | EUR | 200,85 | 200,85 | 199,16 | 453688,41 | 8 | 199,16 | 2262 | | | | |
| Tracker | FR0010655704 | AMUNDI ETF MS FRA | EUR | 247,30 | 247,30 | 247,25 | 989,05 | 2 | 247,25 | 4 | | | | |
| Tracker | LU1681043086 | AMUNDI ETF MS IND | EUR | 532,39 | 532,39 | 523,97 | 243592,92 | 5 | 524,00 | 461 | | | | |
| Tracker | FR0010655720 | AMUNDI ETF MS ITA | EUR | 100,90 | 100,90 | 98,89 | 256865,25 | 7 | 98,89 | 2585 | | | | |
| Tracker | LU1681044647 | AMUNDI ETF MS NOR | EUR | 365,75 | 365,75 | 360,80 | 245197,50 | 13 | 361,65 | 676 | | | | |
| Tracker | FR0010655746 | AMUNDI ETF MS SPA | EUR | 190,02 | 190,02 | 188,10 | 9086,70 | 5 | 188,10 | 48 | | | | |
| Tracker | LU1681044720 | AMUNDI ETF MS SWI | EUR | | | | | | | | | | | |
| Tracker | LU1681045370 | AMUNDI ETF MSCI EM | EUR | 3,97 | 3,97 | 3,89 | 3123767,27 | 152 | 3,91 | 796819 | | | | |
| Tracker | LU1681044217 | AMUNDI ETF MSCI NL | EUR | | | | | | | | | | | |
| Tracker | FR0010655761 | AMUNDI ETF MSCI UK | EUR | 195,18 | 195,18 | 195,18 | 9759,00 | 1 | 195,18 | 50 | | | | |
| Tracker | LU1681042864 | AMUNDI ETF MSCI US | EUR | 301,55 | 301,62 | 301,33 | 143203,12 | 5 | 301,33 | 475 | | | | |
| Tracker | LU1681043599 | AMUNDI ETF MSCI WR | EUR | 271,81 | 271,95 | 268,50 | 131840,89 | 47 | 268,80 | 487 | | | | |
| Tracker | LU1681038243 | AMUNDI ETF NDX 100 | EUR | 72,00 | 72,14 | 71,00 | 161347,46 | 22 | 71,12 | 2256 | | | | |
| Tracker | LU1681038326 | AMUNDI ETF NDX-B | USD | | | | | | | | | | | |
| Tracker | FR0010717124 | AMUNDI ETF SH CAC | EUR | 21,41 | 21,75 | 21,41 | 19682,36 | 9 | 21,74 | 909 | | | | |
| Tracker | FR0010821850 | AMUNDI ETF SHRT IG | EUR | 79,30 | 79,30 | 79,30 | 951,60 | 1 | 79,30 | 12 | | | | |
| Tracker | FR0010757781 | AMUNDI ETF SHT ESO | EUR | 14,67 | 14,89 | 14,67 | 203657,08 | 7 | 14,89 | 13823 | | | | |
| Tracker | FR0010892745 | AMUNDI ETF SHT US7 | USD | | | | | | | | | | | |
| Tracker | FR0010791194 | AMUNDI ETF SHT USA | EUR | 14,47 | 14,55 | 14,47 | 3377,72 | 3 | 14,55 | 233 | | | | |
| Tracker | FR0010823385 | AMUNDI ETF SHT1015 | EUR | | | | | | | | | | | |
| Tracker | LU1681048804 | AMUNDI ETF SP 500 | EUR | 44,53 | 44,59 | 44,11 | 605431,49 | 40 | 44,14 | 13630 | | | | |
| Tracker | LU1681049018 | AMUNDI ETF SP500 B | USD | 50,50 | 50,50 | 50,14 | 1055116,35 | 18 | 50,14 | 23795 | | | | |
| Tracker | LU1681040223 | AMUNDI ETF STOXX600 | EUR | 81,08 | 81,08 | 79,46 | 1275446,99 | 60 | 79,53 | 15972 | | | | |
| Tracker | FR0010790980 | AMUNDI ETF STOXX50 | EUR | 69,51 | 69,54 | 68,30 | 110105,79 | 4 | 68,30 | 1609 | | | | |
| Tracker | LU1681042948 | AMUNDI ETF USA-B | USD | 338,08 | 338,62 | 338,08 | 104899,45 | 3 | 338,62 | 351 | | | | |
| Tracker | LU1681040652 | AMUNDI ETF USTR7-10 | USD | 247,00 | 247,00 | 247,00 | 10908,93 | 1 | 247,00 | 50 | | | | |
| Tracker | LU1681040819 | AMUNDI ETF USTR1-3 | USD | | | | | | | | | | | |
| Tracker | LU1681040736 | AMUNDI ETF USTR3-7 | USD | | | | | | | | | | | |
| Tracker | LU1681045537 | AMUNDI ETF W EX EU | EUR | 289,24 | 289,24 | 287,70 | 47650,89 | 3 | 287,71 | 165 | | | | |
| Tracker | FR0010756114 | AMUNDI ETF W X EMU | EUR | 282,86 | 282,87 | 279,70 | 117841,73 | 8 | 279,70 | 419 | | | | |
| Tracker | LU1681045883 | AMUNDI ETF WLD FIN | EUR | 162,32 | 162,32 | 162,32 | 19477,80 | 1 | 162,32 | 120 | | | | |
| Tracker | LU1681046006 | AMUNDI ETF WLD NRJ | EUR | 301,40 | 301,40 | 297,00 | 40581,00 | 3 | 297,00 | 135 | | | | |
| Tracker | LU1681043672 | AMUNDI ETF WORLD-B | USD | | | | | | | | | | | |
| Tracker | LU1681041387 | AMUNDI EU CORP BBB | EUR | | | | | | | | | | | |
| Tracker | FR0012805687 | AMUNDI EUR BUYBACK | EUR | 176,84 | 176,94 | 176,84 | 88445,00 | 2 | 176,94 | 500 | | | | |
| Tracker | LU1437018598 | AMUNDI EUR GOV DR | EUR | | | | | | | | | | | |
| Tracker | LU1681041627 | AMUNDI EUR MIN VOL | EUR | 97,16 | 97,16 | 96,01 | 20375,29 | 3 | 96,01 | 211 | | | | |
| Tracker | LU1681039563 | AMUNDI EUR SMT BET | EUR | 39,84 | 39,84 | 39,84 | 1991,79 | 1 | 39,84 | 50 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Tracker | LU1437018168 | AMUNDI EURAGGCO DR | EUR | | | | | | | | | | | |
| Tracker | LU1525418643 | AMUNDI EURCORP BBB | EUR | | | | | | | | | | | |
| Tracker | LU1681039720 | AMUNDI EURO CORP D | EUR | | | | | | | | | | | |
| Tracker | LU1681040579 | AMUNDI EURO HY D | EUR | | | | | | | | | | | |
| Tracker | LU1681042351 | AMUNDI EUROPE HD D | EUR | | | | | | | | | | | |
| Tracker | LU1681041031 | AMUNDI FRN US HEU | EUR | 50,35 | 50,35 | 50,34 | 188886,00 | 2 | 50,34 | 3752 | | | | |
| Tracker | LU1681040900 | AMUNDI FRN USD | USD | 106,11 | 106,11 | 106,03 | 1156414,13 | 27 | 106,04 | 12345 | | | | |
| Tracker | LU1437025023 | AMUNDI FTSE100 EUR | EUR | | | | | | | | | | | |
| Tracker | LU1437025296 | AMUNDI FTSE100 GBP | GBP | | | | | | | | | | | |
| Tracker | LU1778293313 | AMUNDI G AG500 UH | USD | | | | | | | | | | | |
| Tracker | LU1437024729 | AMUNDI G AGG500 DR | EUR | | | | | | | | | | | |
| Tracker | LU1708330318 | AMUNDI G AGG500 H | EUR | | | | | | | | | | | |
| Tracker | LU1681048713 | AMUNDI G LUX USD | USD | | | | | | | | | | | |
| Tracker | LU1589350310 | AMUNDI GLBAL INFRA | EUR | | | | | | | | | | | |
| Tracker | LU1681048630 | AMUNDI GLOBAL LUX | EUR | 120,40 | 120,40 | 120,40 | 361,20 | 1 | 120,40 | 3 | | | | |
| Tracker | LU1681040496 | AMUNDI HI YIELD EU | EUR | | | | | | | | | | | |
| Tracker | LU1437016204 | AMUNDI JPM GBI DR | EUR | 48,16 | 48,16 | 48,16 | 529,74 | 1 | 48,16 | 11 | | | | |
| Tracker | LU1708330235 | AMUNDI JPM GBI H E | EUR | 49,15 | 49,15 | 49,15 | 147,46 | 1 | 49,15 | 3 | | | | |
| Tracker | LU1681047665 | AMUNDI JPNK CHF HD | CHF | | | | | | | | | | | |
| Tracker | LU1681039134 | AMUNDI JPNK EUR HD | EUR | | | | | | | | | | | |
| Tracker | LU1681039308 | AMUNDI JPNK GBP HD | GBP | | | | | | | | | | | |
| Tracker | LU1681039217 | AMUNDI JPNK USD HD | USD | 160,47 | 160,47 | 160,47 | 7087,27 | 1 | 160,47 | 50 | | | | |
| Tracker | LU1681039050 | AMUNDI JPNK 400 | JPY | 16257,55 | 16273,00 | 16005,27 | 1199659,68 | 240 | 16050,94 | 9321 | | | | |
| Tracker | LU1681038912 | AMUNDI JPNK 400 | EUR | 128,34 | 128,34 | 128,34 | 3080,24 | 1 | 128,34 | 24 | | | | |
| Tracker | LU1681046345 | AMUNDI LOW RAT 1-3 | EUR | | | | | | | | | | | |
| Tracker | LU1681046857 | AMUNDI LW RATED D | EUR | 220,46 | 220,46 | 220,31 | 393813,84 | 2 | 220,31 | 1787 | | | | |
| Tracker | LU1681042781 | AMUNDI MS EUROPE D | EUR | | | | | | | | | | | |
| Tracker | LU1437024992 | AMUNDI MSCI BRAZIL | USD | 41,27 | 41,27 | 40,86 | 66526,99 | 2 | 40,86 | 1834 | | | | |
| Tracker | LU1437017350 | AMUNDI MSCI EM DR | EUR | 52,41 | 52,42 | 51,94 | 203316,95 | 6 | 51,94 | 3885 | | | | |
| Tracker | LU1437015735 | AMUNDI MSCI EUR DR | EUR | 58,64 | 58,64 | 58,64 | 11317,71 | 1 | 58,64 | 193 | | | | |
| Tracker | LU1681041460 | AMUNDI MSCI EURMOM | EUR | 61,40 | 61,40 | 61,40 | 1166,60 | 1 | 61,40 | 19 | | | | |
| Tracker | LU1681042609 | AMUNDI MSCI EUROPE | EUR | 220,04 | 220,38 | 216,01 | 2186916,15 | 223 | 216,59 | 10003 | | | | |
| Tracker | LU1681041890 | AMUNDI MSCI EURQUA | EUR | | | | | | | | | | | |
| Tracker | LU1602144732 | AMUNDI MSCI JAP E | EUR | | | | | | | | | | | |
| Tracker | LU1602144815 | AMUNDI MSCI JAP Y | JPY | | | | | | | | | | | |
| Tracker | LU1681044993 | AMUNDI MSCI SWITZ | CHF | | | | | | | | | | | |
| Tracker | LU1437016972 | AMUNDI MSCI WLD DR | EUR | 61,60 | 61,60 | 61,60 | 10472,00 | 1 | 61,60 | 170 | | | | |
| Tracker | LU1681046188 | AMUNDI MSCIWL ENYU | USD | 338,00 | 338,00 | 338,00 | 2089,92 | 1 | 338,00 | 7 | | | | |
| Tracker | LU1681045966 | AMUNDI MSCIWL FNLU | USD | | | | | | | | | | | |
| Tracker | LU1681038599 | AMUNDI NDXH EUR HD | EUR | 194,54 | 194,54 | 192,04 | 133307,42 | 4 | 192,04 | 691 | | | | |
| Tracker | LU1437016543 | AMUNDI NOR AM DR | EUR | | | | | | | | | | | |
| Tracker | LU1602144906 | AMUNDI PAC X JAP E | EUR | 517,50 | 517,50 | 517,50 | 60547,50 | 1 | 517,50 | 117 | | | | |
| Tracker | LU1602145036 | AMUNDI PAC X JAP U | USD | | | | | | | | | | | |
| Tracker | LU1681038839 | AMUNDI RUSSEL 2000 | USD | 236,06 | 236,06 | 236,06 | 66099,34 | 1 | 236,06 | 317 | | | | |
| Tracker | LU1681038672 | AMUNDI RUSSEL 2K | EUR | 208,25 | 208,25 | 207,88 | 3330,15 | 5 | 207,88 | 16 | | | | |
| Tracker | LU1681048127 | AMUNDI S&P BBck EU | EUR | | | | | | | | | | | |
| Tracker | LU1681048556 | AMUNDI S&P BBck US | USD | | | | | | | | | | | |
| Tracker | LU1602145119 | AMUNDI SMART BETA | EUR | | | | | | | | | | | |
| Tracker | LU1602145200 | AMUNDI SMART USD | USD | | | | | | | | | | | |
| Tracker | LU1437017863 | AMUNDI SP 500 DR | EUR | 64,62 | 64,62 | 64,15 | 66572,02 | 2 | 64,15 | 1034 | | | | |
| Tracker | LU1681048986 | AMUNDI SP500 D | EUR | | | | | | | | | | | |
| Tracker | LU1681049109 | AMUNDI SP500 H EUR | EUR | 72,05 | 72,07 | 71,65 | 47162,09 | 11 | 71,65 | 656 | | | | |
| Tracker | LU1681037609 | AMUNDI TOPIX EUR | EUR | 77,81 | 77,81 | 77,33 | 125192,95 | 7 | 77,33 | 1615 | | | | |
| Tracker | LU1681037864 | AMUNDI TOPIX HDG | EUR | 220,01 | 220,01 | 216,91 | 336024,54 | 15 | 217,43 | 1540 | | | | |
| Tracker | LU1681037781 | AMUNDI TOPIX JPY | JPY | 9807,17 | 9807,17 | 9807,00 | 38471,47 | 2 | 9807,00 | 493 | | | | |
| Tracker | LU1681038169 | AMUNDI TPX CHF DH | CHF | | | | | | | | | | | |
| Tracker | LU1681038086 | AMUNDI TPX GBP HD | GBP | | | | | | | | | | | |
| Tracker | LU1681037948 | AMUNDI TPX USD HD | USD | | | | | | | | | | | |
| Tracker | LU1806495575 | AMUNDI US CORP SRI | USD | | | | | | | | | | | |
| Tracker | LU1589349734 | AMUNDI US MIN VO | EUR | | | | | | | | | | | |
| Tracker | LU1589350070 | AMUNDI US SMART BE | EUR | | | | | | | | | | | |
| Tracker | LU1525419294 | AMUNDI US TIPS | USD | 51,38 | 51,38 | 51,37 | 68069,73 | 15 | 51,38 | 1500 | | | | |
| Tracker | LU1525418726 | AMUNDI USCORP BBB | USD | | | | | | | | | | | |
| Tracker | LU1602144229 | AMUNDI WLD LOW C E | EUR | | | | | | | | | | | |
| Tracker | LU1602144492 | AMUNDI WLD LOW C U | USD | | | | | | | | | | | |
| Tracker | LU1681047079 | AMUNDIETF CAC40(D) | EUR | 54,60 | 54,60 | 53,96 | 184784,22 | 10 | 53,96 | 3401 | | | | |
| Tracker | FR0012967347 | BNP RIC1 BRENT | EUR | | | | | | | | | | | |
| Tracker | FR0012967362 | BNP RIEHWTI | EUR | | | | | | | | | | | |
| Tracker | FR0010150458 | BNPP CAC 40 | EUR | 9,00 | 9,00 | 8,83 | 17611,46 | 9 | 8,83 | 1979 | | | | |
| Tracker | LU1481200217 | BNPP EASY BGOVETF | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | LU1659681313 | BNPP EASY EMSRIETF | EUR | 94,96 | 94,96 | 94,96 | 189,92 | 1 | 94,96 | 2 | | | | |
| Tracker | LU1615090864 | BNPP EASY EQDEUETF | EUR | | | | | | | | | | | |
| Tracker | LU1615090278 | BNPP EASY EQDUSETF | EUR | | | | | | | | | | | |
| Tracker | LU1615091243 | BNPP EASY EQVUSETF | EUR | | | | | | | | | | | |
| Tracker | LU1753045415 | BNPP EASY EUSRIETF | EUR | | | | | | | | | | | |
| Tracker | LU1615091912 | BNPP EASY HIYEDETF | EUR | | | | | | | | | | | |
| Tracker | LU1615092050 | BNPP EASY HYDI ETF | EUR | | | | | | | | | | | |
| Tracker | LU1481203070 | BNPP EASY JPHETF | EUR | | | | | | | | | | | |
| Tracker | LU1481202692 | BNPP EASY JPMGBI | EUR | | | | | | | | | | | |
| Tracker | LU1753045928 | BNPP EASY JSRI ETF | EUR | | | | | | | | | | | |
| Tracker | LU1659681669 | BNPP EASY KLDUSETF | EUR | | | | | | | | | | | |
| Tracker | LU1377382368 | BNPP EASY LOWCARB | EUR | 161,00 | 161,00 | 161,00 | 2415,00 | 1 | 161,00 | 15 | | | | |
| Tracker | LU1481201025 | BNPP EASY LWVOLEU | EUR | | | | | | | | | | | |
| Tracker | LU1481202775 | BNPP EASY MLCETF | EUR | 9,32 | 9,32 | 9,32 | 32767,54 | 1 | 9,32 | 3517 | | | | |
| Tracker | LU1615092217 | BNPP EASY MWECEWETF | EUR | | | | | | | | | | | |
| Tracker | LU1481200308 | BNPP EASY USTRETF | USD | | | | | | | | | | | |
| Tracker | LU1481201298 | BNPP EASYLWVOLUS D | EUR | | | | | | | | | | | |
| Tracker | LU1481201611 | BNPP EASYQUALITYD | EUR | | | | | | | | | | | |
| Tracker | LU1481201702 | BNPP EASYVALUED | EUR | | | | | | | | | | | |
| Tracker | LU1547516291 | BNPP EMEHETF | EUR | | | | | | | | | | | |
| Tracker | LU1291097779 | BNPP EmMk ETF | EUR | | | | | | | | | | | |
| Tracker | LU1291098314 | BNPP EmMkSRI ETF | USD | 117,34 | 117,34 | 117,34 | 32856,44 | 1 | 117,34 | 317 | | | | |
| Tracker | LU1291098827 | BNPP EMU ETF | EUR | 9,68 | 9,68 | 9,68 | 987,26 | 1 | 9,68 | 102 | | | | |
| Tracker | LU1291099718 | BNPP EU ETF | EUR | | | | | | | | | | | |
| Tracker | LU1291100664 | BNPP EU xUK ETF | EUR | | | | | | | | | | | |
| Tracker | FR0012739431 | BNPP EUROSTOXX50 C | EUR | 8,89 | 8,89 | 8,84 | 2226,49 | 3 | 8,84 | 252 | | | | |
| Tracker | FR0012740983 | BNPP EURSTOXX50 C/D | EUR | 8,55 | 8,55 | 8,48 | 107553,76 | 7 | 8,48 | 12608 | | | | |
| Tracker | LU1291091228 | BNPP FTSE Dv ETF | EUR | 10,09 | 10,10 | 10,07 | 805043,81 | 6 | 10,07 | 79775 | | | | |
| Tracker | LU0950381748 | BNPP FTSE EUR ETFC | EUR | 10,38 | 10,38 | 10,38 | 51,91 | 1 | 10,38 | 5 | | | | |
| Tracker | LU0192223062 | BNPP FTSE EUR ETFD | EUR | 10,20 | 10,20 | 10,13 | 365167,79 | 12 | 10,13 | 35920 | | | | |
| Tracker | LU1291109533 | BNPP GSCI ETF | USD | | | | | | | | | | | |
| Tracker | LU1291102447 | BNPP JP ETF | EUR | | | | | | | | | | | |
| Tracker | LU1291103338 | BNPP KLD400 ETF | USD | 10,04 | 10,04 | 10,04 | 2650,67 | 1 | 10,04 | 299 | | | | |
| Tracker | LU1377381717 | BNPP Low Vol EU | EUR | | | | | | | | | | | |
| Tracker | LU1377381980 | BNPP Low Vol US | EUR | 122,84 | 122,84 | 122,74 | 47875,90 | 3 | 122,74 | 390 | | | | |
| Tracker | LU1377382012 | BNPP Momentum EU | EUR | | | | | | | | | | | |
| Tracker | LU1481201538 | BNPP MOMENTUMD | EUR | | | | | | | | | | | |
| Tracker | LU1547514676 | BNPP MUTB JAPAN | EUR | | | | | | | | | | | |
| Tracker | LU1291109293 | BNPP NMK30 ETF | EUR | | | | | | | | | | | |
| Tracker | LU1291104575 | BNPP NorthAm ETF | EUR | | | | | | | | | | | |
| Tracker | FR0012739423 | BNPP Nxt11 ETFC | EUR | 104,81 | 105,00 | 104,81 | 839,81 | 2 | 105,00 | 8 | | | | |
| Tracker | FR0012740934 | BNPP Nxt11 ETFCd | EUR | | | | | | | | | | | |
| Tracker | FR0012739928 | BNPP Nxt11 ETFD | USD | | | | | | | | | | | |
| Tracker | LU1291106356 | BNPP Pac xJP ETF | EUR | 223,90 | 223,90 | 222,85 | 52269,75 | 2 | 222,85 | 234 | | | | |
| Tracker | LU1377382103 | BNPP Quality EU | EUR | 118,38 | 118,38 | 118,36 | 75046,58 | 2 | 118,36 | 634 | | | | |
| Tracker | LU1291101555 | BNPP Small C ETF | EUR | 237,00 | 237,00 | 235,90 | 10381,21 | 3 | 235,90 | 44 | | | | |
| Tracker | FR0011550185 | BNPP SP500 EUR C | EUR | 11,38 | 11,39 | 11,29 | 22957,47 | 10 | 11,29 | 2019 | | | | |
| Tracker | FR0013041530 | BNPP SP500 EURH C | EUR | 9,71 | 9,71 | 9,60 | 110811,97 | 5 | 9,60 | 11465 | | | | |
| Tracker | FR0011550177 | BNPP SP500 USD C | USD | 10,31 | 10,31 | 10,20 | 878243,85 | 17 | 10,22 | 96589 | | | | |
| Tracker | FR0011550680 | BNPP SP500 USD CD | USD | | | | | | | | | | | |
| Tracker | FR0011550193 | BNPP Stoxx 600C | EUR | 10,12 | 10,12 | 10,01 | 2165919,62 | 9 | 10,01 | 216048 | | | | |
| Tracker | FR0011550672 | BNPP Stoxx 600CD | EUR | 9,57 | 9,57 | 9,53 | 983875,10 | 2 | 9,53 | 103002 | | | | |
| Tracker | FR0010018333 | BNPP Stoxx Auto | EUR | | | | | | | | | | | |
| Tracker | FR0007068077 | BNPP Stoxx Bank | EUR | 246,85 | 246,85 | 246,85 | 6171,25 | 1 | 246,85 | 25 | | | | |
| Tracker | FR0010018341 | BNPP Stoxx Const | EUR | | | | | | | | | | | |
| Tracker | FR0007068093 | BNPP Stoxx Hlth | EUR | | | | | | | | | | | |
| Tracker | FR0007068101 | BNPP Stoxx Insur | EUR | | | | | | | | | | | |
| Tracker | FR0007068051 | BNPP Stoxx Media | EUR | | | | | | | | | | | |
| Tracker | FR0007068085 | BNPP Stoxx Oil&G | EUR | 590,00 | 590,00 | 590,00 | 2950,00 | 1 | 590,00 | 5 | | | | |
| Tracker | FR0007068069 | BNPP Stoxx Techn | EUR | 650,10 | 650,10 | 650,10 | 3900,60 | 1 | 650,10 | 6 | | | | |
| Tracker | FR0007068044 | BNPP Stoxx Telec | EUR | | | | | | | | | | | |
| Tracker | FR0007068036 | BNPP Stoxx Util | EUR | 629,50 | 629,50 | 629,50 | 7554,00 | 1 | 629,50 | 12 | | | | |
| Tracker | LU1291107917 | BNPP UK ETF | EUR | | | | | | | | | | | |
| Tracker | LU1377382285 | BNPP Value EU | EUR | | | | | | | | | | | |
| Tracker | LU1291108642 | BNPP World ETF | USD | | | | | | | | | | | |
| Tracker | GB008VJF7G73 | CBK CCBI MM CNY | CNY | | | | | | | | | | | |
| Tracker | GB008VJF7F66 | CBK CCBI MM EUR | EUR | | | | | | | | | | | |
| Tracker | LU0419740799 | COMSTAGE CAC40 | EUR | 70,00 | 70,00 | 69,30 | 1185,10 | 2 | 69,30 | 17 | | | | |
| Tracker | FR0011720911 | ETF CNAA | EUR | 102,39 | 102,39 | 102,39 | 22525,80 | 1 | 102,39 | 220 | | | | |
| Tracker | FR0012386696 | ETF FLOT | EUR | 100,38 | 100,39 | 100,28 | 220637,92 | 6 | 100,28 | 2198 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | LU1081771369 | ETF SGVB | EUR | 114,00 | 114,00 | 114,00 | 21660,00 | 1 | 114,00 | 190 | | | | |
| Tracker | GB00B15KYH63 | ETFS AGRICULTURE | EUR | 3,80 | 3,80 | 3,78 | 1637,95 | 2 | 3,78 | 432 | | | | |
| Tracker | GB00B15KY989 | ETFS ALL COMMODIT. | EUR | | | | | | | | | | | |
| Tracker | GB00B0CTWC01 | ETFS BRENT OIL SEC | EUR | 27,92 | 27,92 | 27,39 | 17313,63 | 4 | 27,39 | 626 | | | | |
| Tracker | GB00B15KXQ89 | ETFS COPPER | EUR | 21,73 | 21,73 | 21,15 | 452668,40 | 11 | 21,15 | 21010 | | | | |
| Tracker | GB00B15KXV33 | ETFS CRUDE OIL | EUR | 8,58 | 8,58 | 8,40 | 202247,62 | 8 | 8,40 | 23639 | | | | |
| Tracker | GB00B15KXX56 | ETFS GOLD | EUR | 12,25 | 12,25 | 12,19 | 3676,82 | 4 | 12,22 | 301 | | | | |
| Tracker | GB00B15KY104 | ETFS NATURAL GAS | EUR | 0,03 | 0,03 | 0,03 | 2205,15 | 3 | 0,03 | 75005 | | | | |
| Tracker | GB00B15KYF40 | ETFS PRECIOUS MET. | EUR | 13,32 | 13,32 | 13,32 | 53288,00 | 1 | 13,32 | 4000 | | | | |
| Tracker | GB00B15KY328 | ETFS SILVER | EUR | 12,85 | 12,87 | 12,47 | 136762,57 | 10 | 12,47 | 10847 | | | | |
| Tracker | GB00B15KY765 | ETFS WHEAT | EUR | 0,61 | 0,61 | 0,60 | 81582,64 | 5 | 0,60 | 134502 | | | | |
| Tracker | GB00B0CTWK84 | ETFS WTI OIL SEC | EUR | | | | | | | | | | | |
| Tracker | IE00BYTH6121 | FIRST TRUST GLOBAL | EUR | | | | | | | | | | | |
| Tracker | IE00BYTH6238 | FIRST TRUST IPO | USD | | | | | | | | | | | |
| Tracker | IE00BWTNM743 | FIRST TRUST JAPAN | JPY | | | | | | | | | | | |
| Tracker | GB00B00FH282 | GOLD BULLION SEC | EUR | 98,90 | 98,90 | 98,12 | 116600,58 | 11 | 98,12 | 1181 | | | | |
| Tracker | IE00B4K6B022 | HSBC EUROSTX50 ETF | EUR | 35,06 | 35,06 | 35,06 | 105180,00 | 2 | 35,06 | 3000 | | | | |
| Tracker | IE00B42TW061 | HSBC FTSE 100 ETF | EUR | 83,89 | 83,89 | 83,89 | 1677,80 | 1 | 83,89 | 20 | | | | |
| Tracker | IE00B5W34K94 | HSBC MSCI BRAZIL | EUR | 14,99 | 14,99 | 14,99 | 34986,66 | 1 | 14,99 | 2334 | | | | |
| Tracker | IE00B5187202 | HSBC MSCI CANADA | EUR | | | | | | | | | | | |
| Tracker | IE00B44T3H88 | HSBC MSCI CHINA | EUR | 6,93 | 6,93 | 6,73 | 256552,85 | 26 | 6,75 | 37459 | | | | |
| Tracker | IE00B5LP3W10 | HSBC MSCI EM FE | EUR | 39,48 | 39,48 | 39,27 | 218547,24 | 4 | 39,27 | 5563 | | | | |
| Tracker | IE00B4TS3815 | HSBC MSCI EM LATAM | EUR | 22,30 | 22,30 | 22,30 | 27868,75 | 1 | 22,30 | 1250 | | | | |
| Tracker | IE00B5BD5K76 | HSBC MSCI EUR ETF | EUR | | | | | | | | | | | |
| Tracker | IE00B5SG8Z57 | HSBC MSCI PACXJAP | EUR | | | | | | | | | | | |
| Tracker | IE00B575SQ22 | HSBC MSCI SA Cap | EUR | 40,39 | 40,39 | 39,46 | 102689,00 | 2 | 39,46 | 2600 | | | | |
| Tracker | IE00B5BRQB73 | HSBC MSCI TURKEY | EUR | 1,87 | 1,87 | 1,74 | 20195,19 | 11 | 1,74 | 11335 | | | | |
| Tracker | IE00B5WFFQ436 | HSBC MSCI USA ETF | EUR | 23,96 | 23,96 | 23,96 | 8384,25 | 1 | 23,96 | 350 | | | | |
| Tracker | IE00B4X9L533 | HSBC MSCI WORLD | EUR | 18,75 | 18,75 | 18,52 | 22678,28 | 16 | 18,57 | 1213 | | | | |
| Tracker | IE00B5VX7566 | HSBC MSCIJAPAN ETF | EUR | 29,02 | 29,02 | 28,88 | 1189,53 | 4 | 28,88 | 41 | | | | |
| Tracker | IE00B5KQNG97 | HSBC SP 500 ETF | EUR | 25,08 | 25,10 | 24,86 | 1125842,35 | 23 | 24,86 | 45133 | | | | |
| Tracker | LU1603797074 | IQ EMU SRI | EUR | | | | | | | | | | | |
| Tracker | LU1603790731 | IQ EUR CORP SRI | EUR | | | | | | | | | | | |
| Tracker | LU1603795292 | IQ EUR SOV SRI | EUR | | | | | | | | | | | |
| Tracker | LU1603795458 | IQ EUROPE SRI | EUR | | | | | | | | | | | |
| Tracker | LU1603797587 | IQ JAPAN SRI | EUR | | | | | | | | | | | |
| Tracker | QS0011115589 | ISHARES DAX 30/JAN3 | XXX | | | | | | | | | | | |
| Tracker | IE00B23LNQ02 | IVZ All World 3000 | EUR | | | | | | | | | | | |
| Tracker | IE00B23D9240 | IVZ DYNAMIC US | EUR | | | | | | | | | | | |
| Tracker | IE0032077012 | IVZ EQQQ | EUR | 160,68 | 161,00 | 158,42 | 94999,00 | 12 | 158,84 | 596 | | | | |
| Tracker | IE00BZ4BMM98 | IVZ EUR STOXX HDLV | EUR | | | | | | | | | | | |
| Tracker | IE00B3BPCB51 | IVZ EURMTS CASH 3M | EUR | | | | | | | | | | | |
| Tracker | IE00BYXBF44 | IVZ FTSE EM HDLV | EUR | | | | | | | | | | | |
| Tracker | IE00B23D8Y98 | IVZ FTSE RAFI E MS | EUR | | | | | | | | | | | |
| Tracker | IE00B23D9570 | IVZ FTSE RAFI EM | EUR | | | | | | | | | | | |
| Tracker | IE00B23D8X81 | IVZ FTSE RAFI EURO | EUR | | | | | | | | | | | |
| Tracker | IE00B23D8S39 | IVZ FTSE RAFI US | EUR | | | | | | | | | | | |
| Tracker | IE00BLSNMW37 | IVZ Gbl Buyback | EUR | | | | | | | | | | | |
| Tracker | IE00BX8ZX568 | IVZ SP VEQTOR ETF | EUR | | | | | | | | | | | |
| Tracker | IE00BWTN6Y99 | IVZ SP500 HDLV | EUR | 27,88 | 27,93 | 27,88 | 293924,94 | 4 | 27,93 | 10534 | | | | |
| Tracker | IE00BDZCKK11 | IVZ SP500 QVM | EUR | | | | | | | | | | | |
| Tracker | IE00B0DQ9673 | IVZ US HYFA | EUR | | | | | | | | | | | |
| Tracker | LU0908501132 | Ly Core Stoxx300D | EUR | 141,66 | 141,66 | 141,66 | 4249,80 | 1 | 141,66 | 30 | | | | |
| Tracker | LU1598691050 | LYX 1-3Y BTP | EUR | | | | | | | | | | | |
| Tracker | LU1598691217 | LYX 10Y BTP | EUR | 125,42 | 125,42 | 125,32 | 287563,48 | 4 | 125,32 | 2294 | | | | |
| Tracker | LU0908501058 | Lyx Core Stoxx300 | EUR | 172,28 | 172,28 | 170,00 | 27232,48 | 6 | 170,20 | 160 | | | | |
| Tracker | LU0908500753 | Lyx Core Stoxx600 | EUR | 151,80 | 151,80 | 149,51 | 373011,22 | 11 | 149,51 | 2492 | | | | |
| Tracker | LU1407893301 | Lyx GILTS Infla | EUR | | | | | | | | | | | |
| Tracker | LU1390062831 | LYXOR 10Y INFBREKV | EUR | | | | | | | | | | | |
| Tracker | LU1541273568 | LYXOR 10Y US SHORT | EUR | | | | | | | | | | | |
| Tracker | LU1390062245 | LYXOR 210 INFBREKV | EUR | | | | | | | | | | | |
| Tracker | LU1327051279 | LYXOR 2XSHRT SP500 | EUR | 37,60 | 38,61 | 37,60 | 47574,63 | 9 | 38,33 | 1247 | | | | |
| Tracker | FR0011869312 | LYXOR ASIP EXJ PEA | EUR | 14,28 | 14,28 | 14,05 | 3412,04 | 6 | 14,05 | 242 | | | | |
| Tracker | LU1435356149 | LYXOR BFAML USD HY | EUR | | | | | | | | | | | |
| Tracker | LU1523099700 | LYXOR BND SHORT X1 | EUR | 46,91 | 46,91 | 46,82 | 365626,08 | 8 | 46,86 | 7802 | | | | |
| Tracker | LU1287024076 | LYXOR BOT MTS ETF | EUR | | | | | | | | | | | |
| Tracker | LU1646360971 | Lyxor Core EMU | EUR | 47,64 | 47,64 | 47,64 | 300100,50 | 2 | 47,64 | 6300 | | | | |
| Tracker | LU1407892592 | Lyxor Core GILTS | EUR | | | | | | | | | | | |
| Tracker | LU0908501215 | Lyxor Core Stoxx50 | EUR | 158,94 | 158,94 | 157,04 | 8067,94 | 2 | 157,04 | 51 | | | | |
| Tracker | LU1781540957 | LYXOR CORE US | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | LU1781541179 | LYXOR CORE WORLD | EUR | 9,01 | 9,01 | 9,01 | 1982,20 | 3 | 9,01 | 220 | | | | |
| Tracker | FR0011869270 | LYXOR DJIA PEA | EUR | 19,65 | 19,67 | 19,44 | 25649,87 | 6 | 19,44 | 1307 | | | | |
| Tracker | FR0011871086 | LYXOR EASTERN PEA | EUR | | | | | | | | | | | |
| Tracker | LU1287023342 | LYXOR EMTS HR MW G | EUR | 142,98 | 143,26 | 142,93 | 259038,67 | 9 | 143,26 | 1809 | | | | |
| Tracker | LU1598688189 | LYXOR EMU GROWTH | EUR | 130,00 | 130,00 | 130,00 | 130,00 | 1 | 130,00 | 1 | | | | |
| Tracker | LU1717044488 | LYXOR EMU MIN VAR | EUR | | | | | | | | | | | |
| Tracker | LU1598690169 | LYXOR EMU VALUE | EUR | 110,28 | 110,28 | 110,28 | 1764,48 | 1 | 110,28 | 16 | | | | |
| Tracker | FR0010312124 | LYXOR ETF ASIP EXJ | EUR | 52,24 | 52,24 | 51,58 | 1146167,05 | 44 | 51,58 | 22172 | | | | |
| Tracker | FR0010405431 | LYXOR ETF ATHEX 20 | EUR | 0,88 | 0,88 | 0,85 | 87961,36 | 21 | 0,85 | 102124 | | | | |
| Tracker | LU0496786905 | LYXOR ETF AUSTRALI | EUR | 41,63 | 41,63 | 41,63 | 1248,90 | 1 | 41,63 | 30 | | | | |
| Tracker | FR0010975771 | LYXOR ETF BOA HGYD | EUR | 112,35 | 112,35 | 112,04 | 16148,33 | 3 | 112,04 | 144 | | | | |
| Tracker | FR0011023621 | LYXOR ETF BTP DDS | EUR | 28,68 | 29,43 | 28,53 | 3086678,39 | 107 | 29,27 | 106309 | | | | |
| Tracker | FR0011023639 | LYXOR ETF BTP DL | EUR | 242,89 | 242,89 | 237,42 | 953765,18 | 10 | 238,29 | 3997 | | | | |
| Tracker | FR0010869578 | LYXOR ETF BUND DDS | EUR | 33,66 | 33,66 | 33,50 | 59367,62 | 14 | 33,50 | 1770 | | | | |
| Tracker | FR0011023654 | LYXOR ETF BUND DL | EUR | | | | | | | | | | | |
| Tracker | FR0010411884 | LYXOR ETF BX4 | EUR | 4,31 | 4,50 | 4,29 | 14564214,36 | 721 | 4,47 | 3317107 | | | | |
| Tracker | FR0007052782 | LYXOR ETF CAC 40 | EUR | 52,97 | 53,05 | 51,80 | 9794989,87 | 296 | 51,98 | 187479 | | | | |
| Tracker | FR0011041334 | LYXOR ETF CAC MID | EUR | 195,40 | 195,40 | 193,82 | 27603,80 | 8 | 193,82 | 142 | | | | |
| Tracker | LU0496786731 | LYXOR ETF CANADA | EUR | 64,20 | 64,20 | 62,89 | 64703,12 | 2 | 62,89 | 1008 | | | | |
| Tracker | FR0010270033 | LYXOR ETF CRB | EUR | 15,52 | 15,54 | 15,32 | 50889,40 | 16 | 15,32 | 3284 | | | | |
| Tracker | FR0010346205 | LYXOR ETF CRN | EUR | 16,20 | 16,20 | 16,20 | 34020,00 | 1 | 16,20 | 2100 | | | | |
| Tracker | FR0011526904 | LYXOR ETF CSI 300A | EUR | | | | | | | | | | | |
| Tracker | LU0252633754 | LYXOR ETF DAX | EUR | 117,66 | 118,06 | 115,18 | 1486221,38 | 39 | 115,48 | 12749 | | | | |
| Tracker | FR0010869495 | LYXOR ETF DAX DS2 | EUR | 3,93 | 4,10 | 3,92 | 859339,60 | 52 | 4,10 | 215634 | | | | |
| Tracker | FR0007075494 | LYXOR ETF DJ GT50 | EUR | | | | | | | | | | | |
| Tracker | FR0007056841 | LYXOR ETF DJIA | EUR | 222,80 | 222,80 | 222,80 | 4010,40 | 3 | 222,80 | 18 | | | | |
| Tracker | FR0010481127 | LYXOR ETF E COV BA | EUR | | | | | | | | | | | |
| Tracker | FR0011146315 | LYXOR ETF E HR 1 3 | EUR | | | | | | | | | | | |
| Tracker | FR0011146349 | LYXOR ETF E HR 3 5 | EUR | 112,55 | 112,67 | 112,55 | 10134,42 | 2 | 112,67 | 90 | | | | |
| Tracker | FR0011146356 | LYXOR ETF E HR 5 7 | EUR | | | | | | | | | | | |
| Tracker | FR0010204073 | LYXOR ETF EASTERN | EUR | 20,59 | 20,60 | 20,19 | 368546,75 | 6 | 20,19 | 17998 | | | | |
| Tracker | FR0007054358 | LYXOR ETF ESTOXX50 | EUR | 33,17 | 33,24 | 32,49 | 10043533,39 | 250 | 32,55 | 306272 | | | | |
| Tracker | FR0010814236 | LYXOR ETF EU CBDFI | EUR | | | | | | | | | | | |
| Tracker | FR0010737544 | LYXOR ETF EU CORBD | EUR | 147,23 | 147,38 | 147,20 | 22677,54 | 5 | 147,28 | 154 | | | | |
| Tracker | FR0010510800 | LYXOR ETF EUR CASH | EUR | | | | | | | | | | | |
| Tracker | FR0010833558 | LYXOR ETF FEN DVEU | EUR | 42,59 | 42,59 | 42,59 | 85,17 | 1 | 42,59 | 2 | | | | |
| Tracker | FR0010833574 | LYXOR ETF FEN GLDV | EUR | 43,53 | 43,53 | 43,53 | 5006,07 | 1 | 43,53 | 115 | | | | |
| Tracker | FR0010833566 | LYXOR ETF FEN US | EUR | 46,73 | 46,99 | 46,73 | 129243,58 | 4 | 46,99 | 2765 | | | | |
| Tracker | FR0010010827 | LYXOR ETF FTSE MIB | EUR | 20,29 | 20,29 | 20,00 | 3138,99 | 4 | 20,00 | 155 | | | | |
| Tracker | FR0010204081 | LYXOR ETF HSCEI | EUR | 136,40 | 137,08 | 134,80 | 610511,72 | 10 | 134,80 | 4487 | | | | |
| Tracker | FR0010361675 | LYXOR ETF HSI | EUR | 28,86 | 28,86 | 28,22 | 130944,53 | 5 | 28,27 | 4636 | | | | |
| Tracker | FR0010967323 | LYXOR ETF IB LEMS | USD | 91,60 | 91,60 | 91,60 | 1618,23 | 1 | 91,60 | 20 | | | | |
| Tracker | FR0010961003 | LYXOR ETF IB T10 S | USD | 133,95 | 133,95 | 133,95 | 11832,00 | 3 | 133,95 | 100 | | | | |
| Tracker | FR0010408799 | LYXOR ETF IBOVESPA | EUR | 15,70 | 15,70 | 15,34 | 807535,82 | 14 | 15,39 | 52071 | | | | |
| Tracker | FR0010361683 | LYXOR ETF INDIA | EUR | 16,92 | 16,92 | 16,64 | 1542731,80 | 45 | 16,68 | 91787 | | | | |
| Tracker | FR0010361691 | LYXOR ETF KOREA | EUR | 53,91 | 53,91 | 53,10 | 220422,10 | 16 | 53,10 | 4120 | | | | |
| Tracker | FR0010410266 | LYXOR ETF LATAM | EUR | 25,00 | 25,00 | 25,00 | 225,03 | 1 | 25,00 | 9 | | | | |
| Tracker | FR0010592014 | LYXOR ETF LEV CAC | EUR | 19,38 | 19,45 | 18,52 | 18387867,54 | 729 | 18,63 | 972645 | | | | |
| Tracker | LU0252634307 | LYXOR ETF LEVDAX | EUR | 104,12 | 104,76 | 99,70 | 1133430,52 | 152 | 99,90 | 11106 | | | | |
| Tracker | FR0011551019 | LYXOR ETF LTM PEA | EUR | | | | | | | | | | | |
| Tracker | FR0011384148 | LYXOR ETF M SP 10 | EUR | 158,47 | 158,47 | 158,47 | 6814,21 | 1 | 158,47 | 43 | | | | |
| Tracker | FR0010397554 | LYXOR ETF MALAYSIA | EUR | 15,35 | 15,40 | 15,12 | 578865,46 | 9 | 15,13 | 37880 | | | | |
| Tracker | LU0854423687 | LYXOR ETF MSC GLDE | EUR | 47,37 | 47,37 | 44,78 | 38491,89 | 7 | 44,78 | 829 | | | | |
| Tracker | LU0533032008 | LYXOR ETF MSC WCD | EUR | 280,50 | 280,50 | 280,50 | 280,50 | 1 | 280,50 | 1 | | | | |
| Tracker | LU0533032263 | LYXOR ETF MSC WCS | EUR | | | | | | | | | | | |
| Tracker | LU0533032859 | LYXOR ETF MSC WFIN | EUR | | | | | | | | | | | |
| Tracker | LU0533033238 | LYXOR ETF MSC WHC | EUR | 278,93 | 278,93 | 277,92 | 15588,67 | 4 | 277,92 | 56 | | | | |
| Tracker | LU0533033402 | LYXOR ETF MSC WIND | EUR | | | | | | | | | | | |
| Tracker | LU0533033824 | LYXOR ETF MSC WMAT | EUR | | | | | | | | | | | |
| Tracker | LU0533032420 | LYXOR ETF MSC WNRJ | EUR | 299,65 | 299,65 | 293,80 | 47270,90 | 4 | 293,80 | 158 | | | | |
| Tracker | LU0533033667 | LYXOR ETF MSC WTEC | EUR | 250,00 | 250,00 | 247,97 | 173129,38 | 13 | 248,65 | 695 | | | | |
| Tracker | FR0010652867 | LYXOR ETF MSCI ACA | EUR | | | | | | | | | | | |
| Tracker | FR0010429068 | LYXOR ETF MSCI EM | EUR | 10,01 | 10,01 | 9,80 | 3809035,08 | 55 | 9,84 | 387379 | | | | |
| Tracker | FR0011645605 | LYXOR ETF MSCI EMW | EUR | | | | | | | | | | | |
| Tracker | FR0010261198 | LYXOR ETF MSCI EUR | EUR | 127,34 | 127,64 | 125,28 | 887152,56 | 20 | 125,50 | 7024 | | | | |
| Tracker | FR0011067511 | LYXOR ETF MSCI IND | EUR | 108,01 | 108,02 | 107,00 | 35614,32 | 3 | 107,00 | 330 | | | | |
| Tracker | FR0010444786 | LYXOR ETF MSCI TAI | EUR | 13,36 | 13,36 | 13,36 | 34739,63 | 2 | 13,36 | 2600 | | | | |
| Tracker | FR0010296061 | LYXOR ETF MSCI USA | EUR | | | | | | | | | | | |
| Tracker | FR0011660927 | LYXOR ETF MSCI WHD | EUR | | | | | | | | | | | |
| Tracker | FR0011079466 | LYXOR ETF MSCI WLD | EUR | 245,43 | 245,43 | 245,43 | 8590,05 | 1 | 245,43 | 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 |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Tracker | FR0010315770 | LYXOR ETF MSCI WOR | EUR | 185,66 | 185,77 | 183,83 | 52789,24 | 10 | 183,83 | 285 | | | | |
| Tracker | LU0533034558 | LYXOR ETF MSCI WSM | EUR | 198,46 | 198,46 | 198,46 | 2579,98 | 1 | 198,46 | 13 | | | | |
| Tracker | LU0533034129 | LYXOR ETF MSCI WTS | EUR | 102,74 | 102,74 | 102,74 | 18904,16 | 1 | 102,74 | 184 | | | | |
| Tracker | FR0010524777 | LYXOR ETF NEW ENER | EUR | 21,48 | 21,48 | 21,00 | 273486,96 | 7 | 21,20 | 12824 | | | | |
| Tracker | FR0007063177 | LYXOR ETF NSDQ 100 | EUR | 25,77 | 25,81 | 25,35 | 364061,37 | 34 | 25,47 | 14208 | | | | |
| Tracker | FR0010342592 | LYXOR ETF NSDQ DL | EUR | 249,95 | 250,60 | 241,40 | 2547794,10 | 155 | 243,50 | 10392 | | | | |
| Tracker | FR0011770775 | LYXOR ETF PEAPME | EUR | 9,49 | 9,49 | 9,28 | 35565,99 | 17 | 9,33 | 3784 | | | | |
| Tracker | FR0010407197 | LYXOR ETF PRIVEX | EUR | | | | | | | | | | | |
| Tracker | FR0011119254 | LYXOR ETF RUS 2MIL | EUR | | | | | | | | | | | |
| Tracker | FR0010326140 | LYXOR ETF RUSSIA | EUR | 31,34 | 31,34 | 30,49 | 1311104,42 | 27 | 30,61 | 42719 | | | | |
| Tracker | LU0959210278 | LYXOR ETF SGQE | EUR | | | | | | | | | | | |
| Tracker | LU0832436512 | LYXOR ETF SGQI EUR | EUR | 118,96 | 118,96 | 118,96 | 832,72 | 1 | 118,96 | 7 | | | | |
| Tracker | FR0010591362 | LYXOR ETF SHT CAC | EUR | 20,99 | 21,44 | 20,98 | 748778,14 | 25 | 21,44 | 35417 | | | | |
| Tracker | LU1190417599 | LYXOR ETF SMART C | EUR | 993,70 | 993,70 | 993,60 | 1205258,10 | 2 | 993,60 | 1213 | | | | |
| Tracker | FR0010464446 | LYXOR ETF SOUTH AF | EUR | 33,40 | 33,40 | 33,20 | 5575,32 | 3 | 33,30 | 167 | | | | |
| Tracker | LU0959211243 | LYXOR ETF SPS DH | EUR | 161,94 | 161,96 | 160,10 | 81755,12 | 57 | 160,10 | 505 | | | | |
| Tracker | LU0496786574 | LYXOR ETF SPS00 | EUR | 25,50 | 25,50 | 25,27 | 87679,10 | 12 | 25,34 | 3461 | | | | |
| Tracker | FR0011645647 | LYXOR ETF SX BANKS | EUR | 94,91 | 95,27 | 92,47 | 12276063,56 | 273 | 92,89 | 130948 | | | | |
| Tracker | FR0010378604 | LYXOR ETF SX DIV30 | EUR | 15,85 | 15,87 | 15,75 | 126046,16 | 13 | 15,75 | 7976 | | | | |
| Tracker | FR0010424143 | LYXOR ETF SX50 DDS | EUR | 4,29 | 4,46 | 4,27 | 1696831,30 | 59 | 4,46 | 386637 | | | | |
| Tracker | FR0010468983 | LYXOR ETF SX50 DL | EUR | 25,56 | 25,57 | 24,41 | 1704128,97 | 93 | 24,52 | 68142 | | | | |
| Tracker | FR0010424135 | LYXOR ETF SX50 DS | EUR | 17,93 | 18,27 | 17,89 | 1735687,76 | 22 | 18,27 | 96124 | | | | |
| Tracker | FR0010344630 | LYXOR ETF SX6 AUTO | EUR | 65,00 | 65,00 | 64,05 | 11106,15 | 4 | 64,05 | 172 | | | | |
| Tracker | FR0010345371 | LYXOR ETF SX6 BANK | EUR | 20,08 | 20,08 | 19,64 | 3693149,98 | 135 | 19,70 | 187053 | | | | |
| Tracker | FR0010345470 | LYXOR ETF SX6 CHEM | EUR | 107,76 | 107,76 | 107,76 | 431,04 | 1 | 107,76 | 4 | | | | |
| Tracker | FR0010345363 | LYXOR ETF SX6 FINS | EUR | | | | | | | | | | | |
| Tracker | FR0010344861 | LYXOR ETF SX6 FOOD | EUR | 76,15 | 76,15 | 76,15 | 304,60 | 1 | 76,15 | 4 | | | | |
| Tracker | FR0010344887 | LYXOR ETF SX6 G&S | EUR | 64,16 | 64,16 | 62,75 | 52988,93 | 4 | 62,75 | 827 | | | | |
| Tracker | FR0010344879 | LYXOR ETF SX6 HLTC | EUR | 89,42 | 89,42 | 88,63 | 271593,00 | 3 | 88,63 | 3056 | | | | |
| Tracker | FR0010344978 | LYXOR ETF SX6 HOUS | EUR | | | | | | | | | | | |
| Tracker | FR0010344903 | LYXOR ETF SX6 INS | EUR | 36,65 | 36,65 | 36,65 | 26131,45 | 3 | 36,65 | 713 | | | | |
| Tracker | FR0010345504 | LYXOR ETF SX6 MAT | EUR | | | | | | | | | | | |
| Tracker | FR0010344929 | LYXOR ETF SX6 MED | EUR | | | | | | | | | | | |
| Tracker | FR0010344960 | LYXOR ETF SX6 OIL | EUR | 45,70 | 45,71 | 44,61 | 1527213,93 | 25 | 44,85 | 33959 | | | | |
| Tracker | FR0010345389 | LYXOR ETF SX6 RESR | EUR | 54,18 | 54,18 | 52,19 | 882611,09 | 35 | 52,25 | 16732 | | | | |
| Tracker | FR0010344986 | LYXOR ETF SX6 RETA | EUR | 37,56 | 37,56 | 37,04 | 14326,85 | 6 | 37,05 | 386 | | | | |
| Tracker | FR0010344838 | LYXOR ETF SX6 T&L | EUR | | | | | | | | | | | |
| Tracker | FR0010344796 | LYXOR ETF SX6 TECH | EUR | 52,21 | 52,23 | 51,06 | 25104,42 | 7 | 51,07 | 483 | | | | |
| Tracker | FR0010344812 | LYXOR ETF SX6 TELE | EUR | 34,12 | 34,12 | 33,71 | 85355,13 | 5 | 33,71 | 2526 | | | | |
| Tracker | FR0010344853 | LYXOR ETF SX6 UTIL | EUR | 40,19 | 40,19 | 40,05 | 23029,50 | 2 | 40,05 | 575 | | | | |
| Tracker | FR0011607084 | LYXOR ETF T B 10Y | EUR | | | | | | | | | | | |
| Tracker | FR0011067529 | LYXOR ETF THAILAND | EUR | | | | | | | | | | | |
| Tracker | FR0010245514 | LYXOR ETF TOPIX | EUR | 129,77 | 129,77 | 128,92 | 52088,91 | 5 | 128,92 | 403 | | | | |
| Tracker | FR0011475078 | LYXOR ETF TOPIX DH | EUR | 132,00 | 132,00 | 131,04 | 2347494,84 | 13 | 131,16 | 17892 | | | | |
| Tracker | FR0010326256 | LYXOR ETF TURKEY | EUR | 23,50 | 24,30 | 22,79 | 2474041,20 | 128 | 24,12 | 103894 | | | | |
| Tracker | FR0011363423 | LYXOR ETF USAC | EUR | 241,87 | 241,90 | 239,38 | 10380,79 | 3 | 239,38 | 43 | | | | |
| Tracker | FR0010527275 | LYXOR ETF W WATER | EUR | 35,49 | 35,53 | 35,42 | 36464,31 | 3 | 35,42 | 1027 | | | | |
| Tracker | LU1287023003 | LYXOR EUROMTS 57YIG | EUR | | | | | | | | | | | |
| Tracker | LU1650489385 | LYXOR EUROMTS 101S | EUR | | | | | | | | | | | |
| Tracker | LU1650487413 | LYXOR EUROMTS 13Y | EUR | | | | | | | | | | | |
| Tracker | LU1287023268 | LYXOR EUROMTS 15PY | EUR | | | | | | | | | | | |
| Tracker | LU1650488494 | LYXOR EUROMTS 3S | EUR | 151,37 | 151,37 | 151,37 | 385993,50 | 3 | 151,37 | 2550 | | | | |
| Tracker | LU1287023185 | LYXOR EUROMTS 710Y | EUR | 172,81 | 172,84 | 172,72 | 19701,84 | 3 | 172,72 | 114 | | | | |
| Tracker | LU1633262487 | LYXOR EUROPE INFRA | EUR | | | | | | | | | | | |
| Tracker | FR0011869304 | LYXOR FEN DVEU PEA | EUR | | | | | | | | | | | |
| Tracker | LU1650492173 | LYXOR FTSE 100 | EUR | 11,70 | 11,70 | 11,70 | 1029,60 | 1 | 11,70 | 88 | | | | |
| Tracker | LU1650492330 | LYXOR FTSE 100 MH | EUR | 121,74 | 122,12 | 119,76 | 480948,94 | 26 | 119,86 | 3991 | | | | |
| Tracker | LU1237527160 | LYXOR FTSE EU MVR | EUR | | | | | | | | | | | |
| Tracker | LU1237527673 | LYXOR FTSE MINV EM | EUR | 85,11 | 85,11 | 85,11 | 170,22 | 1 | 85,11 | 2 | | | | |
| Tracker | FR0012538148 | LYXOR FTSEMTS 25Y | EUR | | | | | | | | | | | |
| Tracker | LU1691909508 | LYXOR GENDER EQUAL | EUR | | | | | | | | | | | |
| Tracker | LU1563454310 | LYXOR GREEN BOND | EUR | 49,55 | 49,59 | 49,54 | 77659,81 | 44 | 49,54 | 1567 | | | | |
| Tracker | LU1215415214 | LYXOR HIGH YLD BB | EUR | 108,25 | 108,25 | 108,25 | 27062,50 | 1 | 108,25 | 250 | | | | |
| Tracker | FR0011871078 | LYXOR HSCEI PEA | EUR | 14,05 | 14,05 | 14,05 | 24587,50 | 3 | 14,05 | 1750 | | | | |
| Tracker | FR0011871094 | LYXOR HSI PEA | EUR | 15,90 | 15,91 | 15,90 | 6361,20 | 2 | 15,91 | 400 | | | | |
| Tracker | FR0011869205 | LYXOR IBOVESPA PEA | EUR | 9,45 | 9,50 | 9,35 | 6792,04 | 16 | 9,35 | 723 | | | | |
| Tracker | FR0011869320 | LYXOR INDIA PEA | EUR | 15,36 | 15,40 | 15,08 | 35455,90 | 13 | 15,09 | 2320 | | | | |
| Tracker | LU1646359452 | LYXOR JPX 400 | EUR | 147,47 | 147,47 | 147,35 | 37885,15 | 2 | 147,35 | 257 | | | | |
| Tracker | LU1646359965 | LYXOR JPX 400 DH | EUR | 121,14 | 121,30 | 121,04 | 87238,80 | 12 | 121,18 | 720 | | | | |
| Tracker | FR0011869338 | LYXOR KOREA PEA | EUR | 12,94 | 12,94 | 12,84 | 748,10 | 3 | 12,92 | 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Tracker | LU1407891602 | LYXOR LIQU CORP LD | EUR | | | | | | | | | | | |
| Tracker | FR0011440478 | LYXOR MSCI EM PEA | EUR | 13,53 | 13,53 | 13,30 | 56006,05 | 18 | 13,30 | 4161 | | | | |
| Tracker | LU1220245556 | LYXOR MSCI PAC X J | EUR | | | | | | | | | | | |
| Tracker | FR0011869346 | LYXOR MSCI USA PEA | EUR | 19,28 | 19,29 | 19,28 | 2448,28 | 3 | 19,29 | 127 | | | | |
| Tracker | FR0011869353 | LYXOR MSCI WOR PEA | EUR | 16,44 | 16,46 | 16,28 | 16830,04 | 18 | 16,28 | 1028 | | | | |
| Tracker | LU1650490474 | LYXOR MTS ALL MAT | EUR | | | | | | | | | | | |
| Tracker | LU1650491282 | LYXOR MTS INFLINK | EUR | 150,27 | 150,31 | 150,22 | 30506,79 | 4 | 150,25 | 203 | | | | |
| Tracker | FR0011869379 | LYXOR NEW ENER PEA | EUR | 14,05 | 14,05 | 13,89 | 279,08 | 2 | 13,89 | 20 | | | | |
| Tracker | FR0011871110 | LYXOR NSDQ 100 PEA | EUR | 25,64 | 25,66 | 25,27 | 111601,83 | 14 | 25,29 | 4364 | | | | |
| Tracker | LU1287022708 | LYXOR PAN AFRICA | EUR | 9,05 | 9,05 | 8,90 | 4874,87 | 3 | 8,90 | 545 | | | | |
| Tracker | FR0011869387 | LYXOR RUSSIA PEA | EUR | | | | | | | | | | | |
| Tracker | LU1662633525 | LYXOR SG JAPAN QI | EUR | | | | | | | | | | | |
| Tracker | LU1598689153 | LYXOR SMALL CAP | EUR | 292,00 | 292,00 | 288,99 | 79040,08 | 12 | 289,20 | 273 | | | | |
| Tracker | FR0011871144 | LYXOR SOUTH AF PEA | EUR | 10,58 | 10,58 | 10,41 | 10405,57 | 6 | 10,41 | 990 | | | | |
| Tracker | LU1135865084 | LYXOR SP500 C | EUR | 161,85 | 161,85 | 160,09 | 346884,85 | 5 | 160,09 | 2165 | | | | |
| Tracker | FR0011871128 | LYXOR SP500 PEA | EUR | 19,77 | 19,79 | 19,75 | 31528,09 | 5 | 19,75 | 1595 | | | | |
| Tracker | FR0011884121 | LYXOR TOPIX DH PEA | EUR | 14,97 | 14,97 | 14,97 | 299,36 | 1 | 14,97 | 20 | | | | |
| Tracker | FR0011871102 | LYXOR TOPIX PEA | EUR | 17,05 | 17,05 | 16,96 | 15345,17 | 5 | 16,96 | 902 | | | | |
| Tracker | LU1407887162 | LYXOR TREAS 1 3Y | EUR | 87,51 | 87,67 | 87,51 | 3941,15 | 2 | 87,67 | 45 | | | | |
| Tracker | LU1407888996 | LYXOR TREAS 5 7Y | EUR | | | | | | | | | | | |
| Tracker | FR0011869395 | LYXOR TURKEY PEA | EUR | 4,89 | 5,24 | 4,89 | 37952,79 | 29 | 5,24 | 7436 | | | | |
| Tracker | LU1285960032 | LYXOR US LIQ IG CB | EUR | | | | | | | | | | | |
| Tracker | LU1633261679 | LYXOR USA INFRA | EUR | | | | | | | | | | | |
| Tracker | LU1646362167 | LYXOR USA MIN VAR | EUR | | | | | | | | | | | |
| Tracker | FR0011882364 | LYXOR W WATER PEA | EUR | 15,69 | 15,69 | 15,65 | 2824,15 | 2 | 15,65 | 180 | | | | |
| Tracker | LU1389266302 | LYXOR WORLD MINVAR | EUR | | | | | | | | | | | |
| Tracker | LU0459113907 | MULTI LYXOR WIG 20 | EUR | 63,34 | 63,34 | 63,34 | 63,34 | 1 | 63,34 | 1 | | | | |
| Tracker | LU1810006863 | MULTI SCIENT BETA | EUR | | | | | | | | | | | |
| Tracker | LU0876440578 | OSSIAM CMD RISKW E | EUR | | | | | | | | | | | |
| Tracker | LU0705291903 | OSSIAM EM MINVAR E | EUR | | | | | | | | | | | |
| Tracker | LU1079842321 | OSSIAM ETF CAPE EU | EUR | | | | | | | | | | | |
| Tracker | LU1079841273 | OSSIAM ETF CAPE US | EUR | | | | | | | | | | | |
| Tracker | LU1446552496 | OSSIAM ETF GMARC C | EUR | | | | | | | | | | | |
| Tracker | LU1254453738 | OSSIAM ETF JPMV C | EUR | | | | | | | | | | | |
| Tracker | LU1093307442 | OSSIAM ETF MOOC | EUR | | | | | | | | | | | |
| Tracker | LU0599613147 | OSSIAM EURP EQUI W | EUR | 90,43 | 90,47 | 90,43 | 1899,47 | 4 | 90,47 | 21 | | | | |
| Tracker | LU0599612842 | OSSIAM ISTOXX EUMV | EUR | 178,04 | 178,04 | 178,04 | 712,16 | 1 | 178,04 | 4 | | | | |
| Tracker | LU0599612685 | OSSIAM US MINVAR E | EUR | | | | | | | | | | | |
| Tracker | LU0599612412 | OSSIAM US MINVAR U | USD | 204,10 | 204,10 | 204,10 | 4146,54 | 1 | 204,10 | 23 | | | | |
| Tracker | LU0799656698 | OSSIAM WD MINVAR E | EUR | | | | | | | | | | | |
| Tracker | IE008C7GZW19 | SPDR 0-3 EUR CORP | EUR | | | | | | | | | | | |
| Tracker | IE0086YX5F63 | SPDR 1-3 EUR GOV | EUR | 52,10 | 52,10 | 52,10 | 46212,70 | 1 | 52,10 | 887 | | | | |
| Tracker | IE00844Z5B48 | SPDR ACWI | EUR | 114,20 | 114,20 | 114,20 | 10049,60 | 1 | 114,20 | 88 | | | | |
| Tracker | IE0083YLTV66 | SPDR ACWI IMI | EUR | 119,30 | 119,30 | 119,30 | 10021,20 | 1 | 119,30 | 84 | | | | |
| Tracker | IE008466KX20 | SPDR EM Asia | EUR | 55,80 | 55,80 | 54,72 | 171150,78 | 8 | 54,72 | 3086 | | | | |
| Tracker | IE0084613386 | SPDR EMD LOCAL | EUR | 59,03 | 59,03 | 58,63 | 236692,22 | 12 | 58,63 | 4034 | | | | |
| Tracker | IE008469F816 | SPDR Emerging | EUR | 46,45 | 46,45 | 45,54 | 75072,22 | 8 | 45,54 | 1642 | | | | |
| Tracker | IE0086YX5M31 | SPDR ER HIGH YIELD | EUR | 56,99 | 56,99 | 56,84 | 1147455,92 | 5 | 56,84 | 20173 | | | | |
| Tracker | IE008BKWQ0M75 | SPDR EU SM.CAP | EUR | 236,00 | 236,00 | 233,90 | 60180,80 | 5 | 233,90 | 257 | | | | |
| Tracker | IE0085M1WJ87 | SPDR EUR DIV ARIST | EUR | 23,71 | 23,71 | 23,34 | 370517,29 | 12 | 23,34 | 15704 | | | | |
| Tracker | IE00841RYL63 | SPDR Euro Agg | EUR | 60,08 | 60,11 | 60,00 | 59903,06 | 3 | 60,11 | 997 | | | | |
| Tracker | IE0083T9LM79 | SPDR Euro Corp | EUR | 57,33 | 57,33 | 57,26 | 505576,83 | 14 | 57,28 | 8826 | | | | |
| Tracker | IE008355XW04 | SPDR Euro Govt | EUR | 61,66 | 61,66 | 61,62 | 26255,80 | 2 | 61,62 | 426 | | | | |
| Tracker | IE008FTWP510 | SPDR EURO LV | EUR | 38,83 | 38,83 | 38,83 | 6290,46 | 1 | 38,83 | 162 | | | | |
| Tracker | IE008KWQ0C77 | SPDR MSCI CO.DI | EUR | | | | | | | | | | | |
| Tracker | IE008KWQ0D84 | SPDR MSCI CO.ST | EUR | 180,66 | 180,66 | 179,18 | 2660483,54 | 25 | 179,18 | 14825 | | | | |
| Tracker | IE008910VR50 | SPDR MSCI EMU | EUR | 48,75 | 48,90 | 48,75 | 163676,30 | 4 | 48,90 | 3356 | | | | |
| Tracker | IE008KWQ0F09 | SPDR MSCI ENERGY | EUR | 143,00 | 143,00 | 142,00 | 1570,36 | 3 | 142,00 | 11 | | | | |
| Tracker | IE008KWQ0Q14 | SPDR MSCI EUROPE | EUR | 199,36 | 199,36 | 195,59 | 1038410,35 | 11 | 195,59 | 5296 | | | | |
| Tracker | IE008KWQ0G16 | SPDR MSCI FINANC | EUR | 53,62 | 53,97 | 52,83 | 947317,97 | 52 | 52,92 | 17806 | | | | |
| Tracker | IE008KWQ0H23 | SPDR MSCI HLT | EUR | 129,00 | 129,00 | 129,00 | 3999,00 | 1 | 129,00 | 31 | | | | |
| Tracker | IE008KWQ0J47 | SPDR MSCI INDUST | EUR | | | | | | | | | | | |
| Tracker | IE008KWQ0L68 | SPDR MSCI MAT | EUR | 193,96 | 193,96 | 193,96 | 11055,72 | 1 | 193,96 | 57 | | | | |
| Tracker | IE008KWQ0K51 | SPDR MSCI TECHNO | EUR | 71,95 | 71,95 | 70,15 | 20321,83 | 4 | 70,15 | 285 | | | | |
| Tracker | IE008KWQ0N82 | SPDR MSCI TELCOM | EUR | | | | | | | | | | | |
| Tracker | IE008KWQ0P07 | SPDR MSCI UTIL | EUR | 99,25 | 99,25 | 99,25 | 99,25 | 1 | 99,25 | 1 | | | | |
| Tracker | IE008J38QD84 | SPDR RUSSELL 2K | EUR | 40,41 | 40,42 | 40,32 | 266791,41 | 9 | 40,37 | 6602 | | | | |
| Tracker | IE0084YBJ215 | SPDR S&P 400 MID | EUR | | | | | | | | | | | |
| Tracker | IE0086YX5C33 | SPDR S&P 500 | EUR | | | | | | | | | | | |
| Tracker | IE008459R192 | SPDR US Agg | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00B44CND37 | SPDR US Treasury | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSV0 | ABB 15.36TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DUZ5 | ABB 20.57TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV624V5 | ABIO 15.52TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719710557 | ABLIZ 64C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1719711449 | ABLIZ 64P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756996945 | ABLIZ 70C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV621D9 | ABLIZ 70C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756997323 | ABLIZ 70P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789967384 | ABLIZ 70P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719710714 | ABLIZ 72C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1719711878 | ABLIZ 72P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61TR3 | ABLIZ 75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TA6 | ABLIZ 75C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA008N2 | ABLIZ 80C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TC2 | ABLIZ 80C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1719710987 | ABLIZ 80C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61J16 | ABLIZ 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789967038 | ABLIZ 80C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZX94 | ABLIZ 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789966816 | ABLIZ 80P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789967541 | ABLIZ 80P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02FW5 | ABLIZ 85C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TB4 | ABLIZ 85C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TA1 | ABLIZ 90C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30SK9 | ABLIZ 90C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1789966576 | ABLIZ 90C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789967111 | ABLIZ 90C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00597 | ABLIZ 90C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521342748 | ACCOR 25P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521341187 | ACCOR 26P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1452123240 | ACCOR 30P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY72457 | ACCOR 32P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY70ZC7 | ACCOR 32TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70ZL8 | ACCOR 32TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790456302 | ACCOR 32TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790364282 | ACCOR 32TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00AW5 | ACCOR 33TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1415945168 | ACCOR 34C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1416010756 | ACCOR 34C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1790511924 | ACCOR 34P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CAT2 | ACCOR 34P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CX82CA7 | ACCOR 34TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82CX9 | ACCOR 34TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1477404419 | ACCOR 34TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA002K2 | ACCOR 35P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XMR6 | ACCOR 35P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QM10 | ACCOR 35P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00FT0 | ACCOR 35P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1477404500 | ACCOR 35TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA314E4 | ACCOR 35TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC025G7 | ACCOR 36C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790510959 | ACCOR 36P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC012X0 | ACCOR 36P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZD14 | ACCOR 36P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790512146 | ACCOR 36P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY688M1 | ACCOR 36P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV170Y8 | ACCOR 36P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY72465 | ACCOR 36P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521339363 | ACCOR 36P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1521340379 | ACCOR 36P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521341690 | ACCOR 36P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CY0F0B0 | ACCOR 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0FJ54 | ACCOR 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1477404682 | ACCOR 36TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZYN2 | ACCOR 36TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790364522 | ACCOR 36TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00AX3 | ACCOR 36TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUA5 | ACCOR 36TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521343399 | ACCOR 37P 1221S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1547696333 | ACCOR 37TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493149626 | ACCOR 37TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA314F1 | ACCOR 37TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCV5 | ACCOR 38P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756892730 | ACCOR 38P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790512492 | ACCOR 38P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CAR6 | ACCOR 38P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CAU0 | ACCOR 38P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789992069 | ACCOR 38P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY12UZ1 | ACCOR 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY12U91 | ACCOR 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612262896 | ACCOR 38TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YMF6 | ACCOR 38TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y0F1 | ACCOR 38TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KMR6 | ACCOR 38TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1547696416 | ACCOR 39TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA314G9 | ACCOR 39TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790656067 | ACCOR 40C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8C6 | ACCOR 40C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CAM7 | ACCOR 40C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452122432 | ACCOR 40C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1452122945 | ACCOR 40C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0012813943 | ACCOR 40P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756892813 | ACCOR 40P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NF9 | ACCOR 40P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZY54 | ACCOR 40P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZD22 | ACCOR 40P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790656497 | ACCOR 40P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30SR4 | ACCOR 40P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012709315 | ACCOR 40P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B8N9 | ACCOR 40P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790510447 | ACCOR 40P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8H5 | ACCOR 40P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61654 | ACCOR 40P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953194 | ACCOR 40P 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012722631 | ACCOR 40P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72473 | ACCOR 40P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452122788 | ACCOR 40P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04K63 | ACCOR 40P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XW53 | ACCOR 40P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452123323 | ACCOR 40P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY90FV7 | ACCOR 40TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90FJ2 | ACCOR 40TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719579317 | ACCOR 40TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612232121 | ACCOR 40TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BJ40 | ACCOR 40TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790365099 | ACCOR 40TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y0G9 | ACCOR 40TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KMS4 | ACCOR 40TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1476940322 | ACCOR 40TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30A34 | ACCOR 41C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1650979559 | ACCOR 41TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA314H7 | ACCOR 41TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJE3 | ACCOR 42C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790655929 | ACCOR 42C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04K06 | ACCOR 42C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCU3 | ACCOR 42C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790656141 | ACCOR 42C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B8G3 | ACCOR 42C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790510017 | ACCOR 42C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04K14 | ACCOR 42C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PZF9 | ACCOR 42C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790655846 | ACCOR 42C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8E2 | ACCOR 42C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZC22 | ACCOR 42P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756892904 | ACCOR 42P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03732 | ACCOR 42P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790656570 | ACCOR 42P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012815328 | ACCOR 42P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CYSCAS4 | ACCOR 42P 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1651944628 | ACCOR 42P 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000UC03740 | ACCOR 42P 09187 | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CAV8 | ACCOR 42P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651946326 | ACCOR 42P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8K9 | ACCOR 42P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZTJ8 | ACCOR 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ290C2 | ACCOR 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZU61 | ACCOR 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X9W0 | ACCOR 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BJ57 | ACCOR 42TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZSR3 | ACCOR 42TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30VT8 | ACCOR 42TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KMT2 | ACCOR 42TL 1218C | EUR | 0,11 | 0,11 | 0,11 | 184,58 | 1 | 0,11 | 1678 | | | | |
| Warrant | LU1756802762 | ACCOR 42TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012815310 | ACCOR 43C 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012951685 | ACCOR 43P 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCS7 | ACCOR 44C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790510793 | ACCOR 44C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790656224 | ACCOR 44C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012949697 | ACCOR 44C 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CAJ3 | ACCOR 44C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651943497 | ACCOR 44C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CAN5 | ACCOR 44C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651945435 | ACCOR 44C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756893035 | ACCOR 44P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZD30 | ACCOR 44P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790656653 | ACCOR 44P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012950570 | ACCOR 44P 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FX74 | ACCOR 44P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651945195 | ACCOR 44P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FX90 | ACCOR 44P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651946672 | ACCOR 44P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A376 | ACCOR 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A3P1 | ACCOR 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790649369 | ACCOR 44TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790618729 | ACCOR 44TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012815336 | ACCOR 45C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02FK3 | ACCOR 45C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00458 | ACCOR 45C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCV1 | ACCOR 45C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012721567 | ACCOR 45C 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTD1 | ACCOR 45C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8D4 | ACCOR 45C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61Y17 | ACCOR 45C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012722615 | ACCOR 45C 12188 | EUR | | | | | | | | | | | |
| Warrant | NL0012953186 | ACCOR 45C 12188 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PZG7 | ACCOR 45C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1493178997 | ACCOR 45C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZV82 | ACCOR 45C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00F52 | ACCOR 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493179029 | ACCOR 45C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493179375 | ACCOR 45C 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012803589 | ACCOR 45P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZD06 | ACCOR 45P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NE2 | ACCOR 45P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AHJ0 | ACCOR 45P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8G7 | ACCOR 45P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWR5 | ACCOR 45P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ296F2 | ACCOR 45P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZW40 | ACCOR 45P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YB83 | ACCOR 45P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521340700 | ACCOR 45P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JT22 | ACCOR 46C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789992226 | ACCOR 46C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790511171 | ACCOR 46C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012950562 | ACCOR 46C 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B8H1 | ACCOR 46C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790510280 | ACCOR 46C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651945864 | ACCOR 46C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756893118 | ACCOR 46P 0319S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790656737 | ACCOR 46P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FX82 | ACCOR 46P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651945351 | ACCOR 46P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756892060 | ACCOR 46P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2E8 | ACCOR 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z1V4 | ACCOR 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YQX0 | ACCOR 46TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KMU0 | ACCOR 46TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA314J3 | ACCOR 46TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949705 | ACCOR 47C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1521342078 | ACCOR 47P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCT5 | ACCOR 48C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756892144 | ACCOR 48C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00YR3 | ACCOR 48C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCW9 | ACCOR 48C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790511338 | ACCOR 48C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012803548 | ACCOR 48C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CYSCAK1 | ACCOR 48C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651943901 | ACCOR 48C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16U38 | ACCOR 48C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CYSCAP0 | ACCOR 48C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651946086 | ACCOR 48C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1757012148 | ACCOR 48P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC012W2 | ACCOR 48P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z5G9 | ACCOR 48P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756891849 | ACCOR 48P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV170X0 | ACCOR 48P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GC03 | ACCOR 48P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757011769 | ACCOR 48P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YPN3 | ACCOR 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YNN8 | ACCOR 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZVW6 | ACCOR 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789878797 | ACCOR 48TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CC87 | ACCOR 48TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YMG4 | ACCOR 48TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790365255 | ACCOR 48TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00EU1 | ACCOR 48TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KMW8 | ACCOR 48TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8F9 | ACCOR 49C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8J1 | ACCOR 49P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012803563 | ACCOR 50C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756892227 | ACCOR 50C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZYQ8 | ACCOR 50C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790511502 | ACCOR 50C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TZ8 | ACCOR 50C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z8Q2 | ACCOR 50C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F569 | ACCOR 50C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012722623 | ACCOR 50C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XU56 | ACCOR 50C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651946169 | ACCOR 50C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61RK2 | ACCOR 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452123083 | ACCOR 50C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493179615 | ACCOR 50C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493179888 | ACCOR 50C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y0U9 | ACCOR 50P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXD0 | ACCOR 50P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521343712 | ACCOR 50P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QUN2 | ACCOR 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90VY8 | ACCOR 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5AYF5 | ACCOR 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BJ81 | ACCOR 50TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KMW6 | ACCOR 50TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA314K1 | ACCOR 50TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6X7 | ACCOR 52C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756892490 | ACCOR 52C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCX7 | ACCOR 52C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790511767 | ACCOR 52C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CYSCAL9 | ACCOR 52C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FX66 | ACCOR 52C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29594 | ACCOR 52TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ293Y0 | ACCOR 52TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573764898 | ACCOR 52TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BJ99 | ACCOR 52TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790365412 | ACCOR 52TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RN9 | ACCOR 52TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1573764971 | ACCOR 53TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AEM1 | ACCOR 54C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29R48 | ACCOR 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29Q54 | ACCOR 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BKA9 | ACCOR 54TS 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012803571 | ACCOR 55C 03198 | EUR | | | | | | | | | | | |
| Warrant | DE000CA02YR6 | ACCOR 55C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YR37 | ACCOR 55C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YOT1 | ACCOR 55C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61639 | ACCOR 55C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493179458 | ACCOR 55C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493179706 | ACCOR 55C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1573765192 | ACCOR 55TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA314L9 | ACCOR 55TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695099561 | ACCOR 56C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XGC7 | ACCOR 56TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XS23 | ACCOR 56TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZFA5 | ACCOR 56TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZES0 | ACCOR 56TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789878953 | ACCOR 56TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719579663 | ACCOR 56TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XEP4 | ACCOR 56TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790365685 | ACCOR 56TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02AX4 | ACCOR 56TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1757011926 | ACCOR 58C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1695099306 | ACCOR 58C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02F47 | ACCOR 60C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493179961 | ACCOR 60C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02AY2 | ACCOR 61TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695099488 | ACCOR 62C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695099645 | ACCOR 64C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1521342318 | ACCOR 79C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521344108 | ACCOR 90C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1612574605 | ACCOR 35.7TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612251006 | ACCOR 37.8TL OPENS | EUR | 1,25 | 1,25 | 1,25 | 250,00 | 1 | 1,25 | 200 | | | | |
| Warrant | LU1612251261 | ACCOR 39.9TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612142130 | ACCOR 45.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719479526 | ACCOR 51.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK50Z61 | ACCOR23.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD08Q07 | ACCOR24.98TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD08GP3 | ACCOR27.01TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD08P23 | ACCOR27.17TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2TJQ9 | ACCOR29.37TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5N075 | ACCOR29.38TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20BE3 | ACCOR32.33TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD207P3 | ACCOR32.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UMB4 | ACCOR35.31TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TRP5 | ACCOR35.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612141751 | ACCOR36.75TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756802507 | ACCOR36.75TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W2N7 | ACCOR38.29TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W562 | ACCOR38.71TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612251188 | ACCOR38.85TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651937333 | ACCOR40.95TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA01C52 | ACCOR45.02TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612251345 | ACCOR46.55TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612142486 | ACCOR48.45TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XPH9 | ACCOR49.64TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XS97 | ACCOR50.01TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YMV0 | ACCOR54.42TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YQK4 | ACCOR54.99TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2P0 | ACCOR59.21TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y874 | ACCOR59.98TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789965099 | ADIDA 150P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1789964100 | ADIDA 150P 1218S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1630526108 | ADIDA 160P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1630525399 | ADIDA 170C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1630525043 | ADIDA 170P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1630526363 | ADIDA 170P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1630524152 | ADIDA 180C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1630525555 | ADIDA 180C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1630526520 | ADIDA 180P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1630524319 | ADIDA 190C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1630525712 | ADIDA 190C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789964522 | ADIDA 200C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757012494 | ADIDA 200C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789963987 | ADIDA 200C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789965255 | ADIDA 200P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757012650 | ADIDA 200P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789964365 | ADIDA 200P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012804181 | ADIDA 210C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CD23KK5 | ADIDA107.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5N6T1 | ADIDA118.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NXT6 | ADIDA129.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FHQ3 | ADIDA140.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WAK6 | ADIDA150.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WV30 | ADIDA160.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA313K3 | ADIDA181.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD08851 | ADIDA89.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD207Q1 | ADIDA95.46TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BXU0 | ADOBE 160TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BXV8 | ADOBE 170TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BXW6 | ADOBE 180TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LN57 | ADOBE 180TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BXX4 | ADOBE 190TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LN65 | ADOBE 190TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BXY2 | ADOBE 200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LN73 | ADOBE 200TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BXZ9 | ADOBE 210TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNA8 | ADOBE 210TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B3X4 | ADOBE 220TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNB6 | ADOBE 220TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CAT8 | ADOBE 230TL 0918C | EUR | 2,32 | 2,32 | 2,27 | 9220,00 | 3 | 2,31 | 4000 | | | | |
| Warrant | DE000CQ9LNC4 | ADOBE 230TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZVK2 | ADOBE 240TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YKN4 | ADOBE 240TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LND2 | ADOBE 240TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KB94 | ADOBE 260TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BX34 | ADOBE 270TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNE0 | ADOBE 270TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BX42 | ADOBE 280TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNF7 | ADOBE 280TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BX59 | ADOBE 290TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNG5 | ADOBE 290TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B3Y2 | ADOBE 300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNH3 | ADOBE 300TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CAU6 | ADOBE 310TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNU9 | ADOBE 310TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XRR2 | ADOBE 320TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNK7 | ADOBE 320TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YN05 | ADOBE 330TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNL5 | ADOBE 330TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKH3 | ADOBE 340TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31QY2 | ADOBE187.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31JZ4 | ADOBE209.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012803605 | ADP 170P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012803597 | ADP 190C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012949713 | ADP 190P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719618156 | ADP 200C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012813950 | ADP 210C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CE4USA3 | ADP 95.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XB25 | ADP 106.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WLP3 | ADP 117.4TCIOPENZ | EUR | 1,78 | 1,78 | 1,78 | 83,66 | 1 | 1,78 | 47 | | | | |
| Warrant | DE000CE8XMP28 | ADP 127.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FBD7 | ADP 148.7TCIOPENZ | EUR | 1,03 | 1,03 | 1,03 | 6180,00 | 2 | 1,03 | 6000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV61GB4 | ADP 169.5TCIOPENZ | EUR | 0,50 | 0,50 | 0,50 | 100,00 | 1 | 0,50 | 200 | | | | |
| Warrant | DE000CD5NG07 | ADP 73.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756372816 | AEGON 4.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789915318 | AEGON 4.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790395757 | AEGON 5.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PH20 | AEGON 3.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ETB3 | AEGON 3.77TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XLL1 | AEGON 4.82TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60UB7 | AEX 597.TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MZZ0 | AGEAS22.05TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MF72 | AGEAS26.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F9V7 | AGEAS30.78TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8VFE5 | AHOLD12.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MQK1 | AHOLD13.76TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DLG1 | AHOLD14.85TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV62512 | AHOLD16.88TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30SA0 | AHOLD18.93TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452128397 | AIRBU 40P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1383118483 | AIRBU 43TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452127662 | AIRBU 45P 1218S | EUR | | | | | | | | | | | |
| Warrant | FR0011716737 | AIRBU 55C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY72499 | AIRBU 65P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521363231 | AIRBU 65P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LX14 | AIRBU 66TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756746837 | AIRBU 68P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY11YA8 | AIRBU 68TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1476944233 | AIRBU 68TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547698461 | AIRBU 69TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011480722 | AIRBU 70C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790516642 | AIRBU 70P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CA51 | AIRBU 70P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HA1 | AIRBU 70P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452128553 | AIRBU 70P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521365442 | AIRBU 70P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY72QN9 | AIRBU 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72Q86 | AIRBU 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1476944316 | AIRBU 70TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756382377 | AIRBU 72P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756747306 | AIRBU 72P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY901Y8 | AIRBU 72TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | FR0012791259 | AIRBU 72TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY907E7 | AIRBU 74TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612103157 | AIRBU 74TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756903362 | AIRBU 75P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59FZ9 | AIRBU 75P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790517293 | AIRBU 75P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CA36 | AIRBU 75P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695241148 | AIRBU 75P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZNP7 | AIRBU 75P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY907Z2 | AIRBU 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YPB1 | AIRBU 75TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756382534 | AIRBU 76P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756747728 | AIRBU 76P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY91ER6 | AIRBU 76TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719581487 | AIRBU 76TCIOPENS | EUR | 6,70 | 6,70 | 6,70 | 13400,00 | 1 | 6,70 | 2000 | | | | |
| Warrant | LU1612232634 | AIRBU 76TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757034381 | AIRBU 76TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1476944662 | AIRBU 76TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY91GA7 | AIRBU 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GU50 | AIRBU 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612592763 | AIRBU 78TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AF37 | AIRBU 78TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1650372789 | AIRBU 78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV16U87 | AIRBU 80C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1493182247 | AIRBU 80C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493182759 | AIRBU 80C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1756382708 | AIRBU 80P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XW06 | AIRBU 80P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXF5 | AIRBU 80P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756748379 | AIRBU 80P 0619S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA305U8 | AIRBU 80P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A4Y6 | AIRBU 80P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17143 | AIRBU 80P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5XZM3 | AIRBU 80P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CA69 | AIRBU 80P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521360567 | AIRBU 80P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61RL0 | AIRBU 80P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HB9 | AIRBU 80P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521361615 | AIRBU 80P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY91VY6 | AIRBU 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91VM1 | AIRBU 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719581560 | AIRBU 80TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612616455 | AIRBU 80TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AF45 | AIRBU 80TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757034548 | AIRBU 80TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YPC9 | AIRBU 80TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31404 | AIRBU 80TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1630538707 | AIRBU 82P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AL39 | AIRBU 82TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AF52 | AIRBU 82TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YQT9 | AIRBU 84C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756382963 | AIRBU 84P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756748882 | AIRBU 84P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XJ9 | AIRBU 84P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1630538962 | AIRBU 84P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8S2 | AIRBU 84P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YEN4 | AIRBU 84TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719581644 | AIRBU 84TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AF60 | AIRBU 84TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757034894 | AIRBU 84TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1822350598 | AIRBU 84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CA02 | AIRBU 85C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1493182916 | AIRBU 85C 1222S | EUR | | | | | | | | | | | |
| Warrant | NL0012804322 | AIRBU 85P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZD63 | AIRBU 85P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756903792 | AIRBU 85P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59G02 | AIRBU 85P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790517616 | AIRBU 85P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY91TK9 | AIRBU 85P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY90UB8 | AIRBU 85P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756902042 | AIRBU 85P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZNO5 | AIRBU 85P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521363660 | AIRBU 85P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YFW2 | AIRBU 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CB21 | AIRBU 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1697048301 | AIRBU 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YPD7 | AIRBU 85TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1630536248 | AIRBU 86C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1630539184 | AIRBU 86P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YEP9 | AIRBU 86TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AF78 | AIRBU 86TL 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012804207 | AIRBU 87P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1756383185 | AIRBU 88P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756749260 | AIRBU 88P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012723035 | AIRBU 88P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1630539341 | AIRBU 88P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YEQ7 | AIRBU 88TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756861180 | AIRBU 88TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719581727 | AIRBU 88TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AF86 | AIRBU 88TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757035198 | AIRBU 88TL 0918S | EUR | 3,60 | 3,60 | 3,60 | 216,00 | 1 | 3,60 | 60 | | | | |
| Warrant | LU1651951326 | AIRBU 88TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC025H5 | AIRBU 90C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B8R0 | AIRBU 90C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16U95 | AIRBU 90C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QM44 | AIRBU 90C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1493182080 | AIRBU 90C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756903958 | AIRBU 90P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01306 | AIRBU 90P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00721 | AIRBU 90P 0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012804363 | AIRBU 90P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXG3 | AIRBU 90P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790517889 | AIRBU 90P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P6J6 | AIRBU 90P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17135 | AIRBU 90P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61688 | AIRBU 90P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY92L79 | AIRBU 90P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630539697 | AIRBU 90P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWZ8 | AIRBU 90P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804397 | AIRBU 90P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HC7 | AIRBU 90P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521365954 | AIRBU 90P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02EF3 | AIRBU 90SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AD70 | AIRBU 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AEN7 | AIRBU 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZXZ6 | AIRBU 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ARD0 | AIRBU 90TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YPE5 | AIRBU 90TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGM9 | AIRBU 90TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31412 | AIRBU 90TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8L7 | AIRBU 91C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1382903877 | AIRBU 91C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0012725188 | AIRBU 91P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8R4 | AIRBU 91P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1630536750 | AIRBU 92C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756383342 | AIRBU 92P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012804215 | AIRBU 92P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012804272 | AIRBU 92P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1630539853 | AIRBU 92P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AYD6 | AIRBU 92TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756861347 | AIRBU 92TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AXA4 | AIRBU 92TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757035354 | AIRBU 92TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGN7 | AIRBU 92TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695240504 | AIRBU 93C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1547698891 | AIRBU 93TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1630533658 | AIRBU 94C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1630536917 | AIRBU 94C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFL6 | AIRBU 94TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YY84 | AIRBU 94TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BKC5 | AIRBU 94TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGP2 | AIRBU 94TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1612592920 | AIRBU 94TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CAY2 | AIRBU 95C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756900343 | AIRBU 95C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XG97 | AIRBU 95C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CA10 | AIRBU 95C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29H73 | AIRBU 95C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521362001 | AIRBU 95C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493182833 | AIRBU 95C 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0012804330 | AIRBU 95P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZD71 | AIRBU 95P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756904170 | AIRBU 95P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59G10 | AIRBU 95P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790659087 | AIRBU 95P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012717573 | AIRBU 95P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z8T6 | AIRBU 95P 0918C | EUR | 0,09 | 0,13 | 0,09 | 393,00 | 2 | 0,13 | 3700 | | | | |
| Warrant | LU1756901150 | AIRBU 95P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXE8 | AIRBU 95P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756902398 | AIRBU 95P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZNR3 | AIRBU 95P 1219C | EUR | 1,64 | 1,64 | 1,64 | 369,00 | 1 | 1,64 | 225 | | | | |
| Warrant | DE000CQ7BU60 | AIRBU 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYW4 | AIRBU 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1697048566 | AIRBU 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30YU6 | AIRBU 95TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695223757 | AIRBU 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1630533815 | AIRBU 96C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XG5 | AIRBU 96C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1630537139 | AIRBU 96C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NJ1 | AIRBU 96P 0319T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012804223 | AIRBU 96P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719445626 | AIRBU 96P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XK7 | AIRBU 96P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1719470574 | AIRBU 96P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YNP3 | AIRBU 96TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YY92 | AIRBU 96TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXA2 | AIRBU 96TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YMH2 | AIRBU 96TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790458936 | AIRBU 96TL 0918S | EUR | 2,56 | 2,56 | 2,56 | 64,00 | 1 | 2,56 | 25 | | | | |
| Warrant | DE000CQ9KGQ0 | AIRBU 96TL 1218C | EUR | 2,30 | 2,30 | 1,95 | 3200,00 | 3 | 1,95 | 1500 | | | | |
| Warrant | NL0012716153 | AIRBU 97C 0918B | EUR | 5,10 | 5,14 | 4,75 | 3513,00 | 4 | 4,75 | 700 | | | | |
| Warrant | LU1630534037 | AIRBU 98C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012804264 | AIRBU 98C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1630537303 | AIRBU 98C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8M5 | AIRBU 98C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8Q6 | AIRBU 98P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZV20 | AIRBU 98TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5A9 | AIRBU 98TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZV45 | AIRBU 98TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z4K1 | AIRBU 98TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGR8 | AIRBU 98TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012804199 | AIRBU 99C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695240686 | AIRBU 99C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012716179 | AIRBU 99P 0918B | EUR | 0,45 | 0,45 | 0,45 | 255,15 | 1 | 0,45 | 567 | | | | |
| Warrant | LU1756380595 | AIRBU 100C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00YS1 | AIRBU 100C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30A42 | AIRBU 100C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59FW6 | AIRBU 100C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756742844 | AIRBU 100C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012710990 | AIRBU 100C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QM36 | AIRBU 100C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696553327 | AIRBU 100C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16UA0 | AIRBU 100C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CGL6 | AIRBU 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012722995 | AIRBU 100C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QM51 | AIRBU 100C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521359809 | AIRBU 100C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCC7 | AIRBU 100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FYC4 | AIRBU 100C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493182320 | AIRBU 100C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493183054 | AIRBU 100C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1757014276 | AIRBU 100P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC012Z5 | AIRBU 100P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA300W5 | AIRBU 100P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXH1 | AIRBU 100P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790659160 | AIRBU 100P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA300X3 | AIRBU 100P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804231 | AIRBU 100P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A723 | AIRBU 100P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719445899 | AIRBU 100P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17T22 | AIRBU 100P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YGG9 | AIRBU 100P 0918Z | EUR | 0,09 | 0,09 | 0,09 | 900,00 | 1 | 0,09 | 10000 | | | | |
| Warrant | NL0012812002 | AIRBU 100P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YTI0 | AIRBU 100P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757013971 | AIRBU 100P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00I23 | AIRBU 100P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZFU3 | AIRBU 100P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I1B4 | AIRBU 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMN7 | AIRBU 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IOY8 | AIRBU 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZL30 | AIRBU 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IOA8 | AIRBU 100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZIH5 | AIRBU 100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790461211 | AIRBU 100TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30844 | AIRBU 100TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KG56 | AIRBU 100TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YUW2 | AIRBU 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YU88 | AIRBU 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719362680 | AIRBU 100TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650384958 | AIRBU 100TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7CNW5 | AIRBU 100TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YT81 | AIRBU 100TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757035941 | AIRBU 100TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695240769 | AIRBU 102C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1630537568 | AIRBU 102C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1382903950 | AIRBU 102C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UC032V2 | AIRBU 102P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J3D6 | AIRBU 102TCIOPENC | EUR | 0,63 | 0,63 | 0,63 | 315,00 | 1 | 0,63 | 500 | | | | |
| Warrant | LU1790649799 | AIRBU 102TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J2C0 | AIRBU 102TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGT4 | AIRBU 102TL 1218C | EUR | 0,87 | 0,87 | 0,86 | 1739,00 | 2 | 0,86 | 2000 | | | | |
| Warrant | LU1756380751 | AIRBU 104C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02FL1 | AIRBU 104C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756743222 | AIRBU 104C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1719445543 | AIRBU 104C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XH3 | AIRBU 104C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60YD5 | AIRBU 104C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1630537725 | AIRBU 104C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NH5 | AIRBU 104P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NG7 | AIRBU 104P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J688 | AIRBU 104TCIOPENC | EUR | 0,78 | 0,78 | 0,48 | 1720,00 | 5 | 0,48 | 2750 | | | | |
| Warrant | DE000CQ9J5P5 | AIRBU 104TL 0918C | EUR | 0,99 | 0,99 | 0,92 | 3226,00 | 2 | 0,92 | 3400 | | | | |
| Warrant | LU1790622598 | AIRBU 104TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KXB7 | AIRBU 104TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29D51 | AIRBU 104TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012804298 | AIRBU 105C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZD48 | AIRBU 105C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756902554 | AIRBU 105C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XU64 | AIRBU 105C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790658949 | AIRBU 105C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012642540 | AIRBU 105C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY92A49 | AIRBU 105C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695240843 | AIRBU 105C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012723001 | AIRBU 105C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY91W77 | AIRBU 105C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756901317 | AIRBU 105C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8N3 | AIRBU 105C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31CT2 | AIRBU 105C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29H81 | AIRBU 105C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521364122 | AIRBU 105C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6Z2 | AIRBU 105P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790658600 | AIRBU 105P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790659244 | AIRBU 105P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J1M1 | AIRBU 105P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790658352 | AIRBU 105P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC032R0 | AIRBU 105P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZYX9 | AIRBU 105P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789992903 | AIRBU 105P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8P8 | AIRBU 105P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JY17 | AIRBU 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29DR4 | AIRBU 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LC35 | AIRBU 106TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBJ4 | AIRBU 106TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ARE8 | AIRBU 106TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756380918 | AIRBU 108C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756743735 | AIRBU 108C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1695240926 | AIRBU 108C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1696554218 | AIRBU 108C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZV90 | AIRBU 108C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC032S8 | AIRBU 108P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC032W0 | AIRBU 108P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59VL6 | AIRBU 108TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012804306 | AIRBU 110C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756902711 | AIRBU 110C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00YT9 | AIRBU 110C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61662 | AIRBU 110C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804348 | AIRBU 110C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59FX4 | AIRBU 110C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790514431 | AIRBU 110C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012716161 | AIRBU 110C 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4Z8R0 | AIRBU 110C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756900699 | AIRBU 110C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17598 | AIRBU 110C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YX54 | AIRBU 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725196 | AIRBU 110C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QM69 | AIRBU 110C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756901580 | AIRBU 110C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YR52 | AIRBU 110C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FYD2 | AIRBU 110C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521361292 | AIRBU 110C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521366333 | AIRBU 110C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1790658782 | AIRBU 110P 0319S | EUR | 2,23 | 2,23 | 2,23 | 223,00 | 1 | 2,23 | 100 | | | | |
| Warrant | DE000UC012Y8 | AIRBU 110P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZT6 | AIRBU 110P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790659327 | AIRBU 110P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JBE9 | AIRBU 110P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790658436 | AIRBU 110P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30778 | AIRBU 110P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6Y5 | AIRBU 110P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790658519 | AIRBU 110P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32E79 | AIRBU 110P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JBF6 | AIRBU 110P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KAJ8 | AIRBU 110TS 0918C | EUR | 0,39 | 0,44 | 0,33 | 3555,79 | 4 | 0,40 | 8646 | | | | |
| Warrant | LU1790622754 | AIRBU 110TS 0918S | EUR | 0,82 | 0,82 | 0,82 | 46,74 | 1 | 0,82 | 57 | | | | |
| Warrant | DE000CQ9KGU2 | AIRBU 110TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC032T6 | AIRBU 111P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC032X8 | AIRBU 111P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756381130 | AIRBU 112C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756744113 | AIRBU 112C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1696553673 | AIRBU 112C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1696554481 | AIRBU 112C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YHV4 | AIRBU 112C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSK0 | AIRBU 112TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A509 | AIRBU 112TS 0918C | EUR | 0,79 | 1,43 | 0,73 | 7297,00 | 6 | 1,43 | 7100 | | | | |
| Warrant | LU1757036832 | AIRBU 112TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGV0 | AIRBU 112TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02V05 | AIRBU 114C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02V21 | AIRBU 114C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60YE3 | AIRBU 114C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC032Q2 | AIRBU 114P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC032U4 | AIRBU 114P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC032Y6 | AIRBU 114P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JCU3 | AIRBU 114TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B0V4 | AIRBU 114TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BWD8 | AIRBU 114TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGV8 | AIRBU 114TS 1218C | EUR | 1,86 | 1,86 | 1,86 | 1326,18 | 1 | 1,86 | 713 | | | | |
| Warrant | LU1822349079 | AIRBU 114TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZD55 | AIRBU 115C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756902984 | AIRBU 115C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XU72 | AIRBU 115C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790514860 | AIRBU 115C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012717565 | AIRBU 115C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B838 | AIRBU 115C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757013625 | AIRBU 115C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012723019 | AIRBU 115C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FYB6 | AIRBU 115C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756901747 | AIRBU 115C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA300T1 | AIRBU 115C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XU98 | AIRBU 115C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790658865 | AIRBU 115P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790659590 | AIRBU 115P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z001 | AIRBU 115TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU1719362763 | AIRBU 115TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU1756381304 | AIRBU 116C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756744543 | AIRBU 116C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1696553830 | AIRBU 116C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1696554648 | AIRBU 116C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29H99 | AIRBU 116C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XGE3 | AIRBU 116TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVF2 | AIRBU 116TPIOPEC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1719582378 | AIRBU 116TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XERO | AIRBU 116TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757036915 | AIRBU 116TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKG6 | AIRBU 116TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02V13 | AIRBU 117C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02V39 | AIRBU 117C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02V54 | AIRBU 117C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60YF0 | AIRBU 118C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZL48 | AIRBU 118TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZIJ1 | AIRBU 118TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGY4 | AIRBU 118TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012804314 | AIRBU 120C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756381569 | AIRBU 120C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01KX8 | AIRBU 120C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61670 | AIRBU 120C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1756745193 | AIRBU 120C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00888 | AIRBU 120C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950638 | AIRBU 120C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J4V6 | AIRBU 120C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02V47 | AIRBU 120C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ428S8 | AIRBU 120C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719470491 | AIRBU 120C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02V62 | AIRBU 120C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60E46 | AIRBU 120C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804371 | AIRBU 120C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1521362423 | AIRBU 120C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z019 | AIRBU 120TPIOPENC | EUR | 3,63 | 3,74 | 3,63 | 901,45 | 2 | 3,74 | 245 | | | | |
| Warrant | DE000CQ7ZL55 | AIRBU 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756862402 | AIRBU 120TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719799436 | AIRBU 120TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZIK9 | AIRBU 120TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757037053 | AIRBU 120TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00A28 | AIRBU 120TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGG1 | AIRBU 120TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59FY2 | AIRBU 122C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FYE0 | AIRBU 122C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I3E4 | AIRBU 122TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I2D8 | AIRBU 122TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KH07 | AIRBU 122TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RA5 | AIRBU 123C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756381726 | AIRBU 124C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756745516 | AIRBU 124C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I696 | AIRBU 124TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719799519 | AIRBU 124TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756862667 | AIRBU 124TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I5Q3 | AIRBU 124TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757037137 | AIRBU 124TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUB3 | AIRBU 124TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTL6 | AIRBU 125C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756903107 | AIRBU 125C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XU80 | AIRBU 125C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790515248 | AIRBU 125C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012950646 | AIRBU 125C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA300U9 | AIRBU 125C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IY25 | AIRBU 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31420 | AIRBU 125TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IZ08 | AIRBU 126TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IWX5 | AIRBU 126TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KY24 | AIRBU 126TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756382021 | AIRBU 128C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756745946 | AIRBU 128C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUA2 | AIRBU 128C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1695100914 | AIRBU 128C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1789977185 | AIRBU 128TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA300V7 | AIRBU 130C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804355 | AIRBU 130C 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1790515750 | AIRBU 130C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RB3 | AIRBU 130C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YOV7 | AIRBU 130C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1695101052 | AIRBU 130C 1221S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9JY33 | AIRBU 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00A06 | AIRBU 130TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756746324 | AIRBU 132C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1695101136 | AIRBU 132C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZ58 | AIRBU 135C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790516139 | AIRBU 135C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31438 | AIRBU 135TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804389 | AIRBU 140C 12198 | EUR | | | | | | | | | | | |
| Warrant | LU1521364635 | AIRBU 140C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695101219 | AIRBU 146C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1521366762 | AIRBU 160C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1756803067 | AIRBU 119.TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YKV0 | AIRBU 124.TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573474548 | AIRBU 62.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WAL4 | AIRBU 66.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C9Z0 | AIRBU 71.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719570878 | AIRBU 83.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695611761 | AIRBU 86.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719536937 | AIRBU 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697042791 | AIRBU 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697042874 | AIRBU 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1822350671 | AIRBU 94.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30356 | AIRBU100.2TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650975300 | AIRBU100.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA307N9 | AIRBU102.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1822349152 | AIRBU104.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YMM9 | AIRBU112.3TS OPENZ | EUR | 0,58 | 0,58 | 0,58 | 1624,00 | 1 | 0,58 | 2800 | | | | |
| Warrant | DE000CV608S1 | AIRBU114.4TPIOPENZ | EUR | 1,31 | 1,31 | 1,31 | 655,00 | 1 | 1,31 | 500 | | | | |
| Warrant | LU1756802846 | AIRBU115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV60GX0 | AIRBU122.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756803224 | AIRBU122.9TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790396722 | AIRBU126.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30364 | AIRBU132.2TS OPENZ | EUR | 2,59 | 2,64 | 2,59 | 3935,00 | 2 | 2,64 | 1500 | | | | |
| Warrant | DE000CA00E02 | AIRBU133.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD09SY8 | AIRBU35.39TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZSLK14 | AIRBU42.24TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5TUC9 | AIRBU45.53TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5TTM0 | AIRBU45.64TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UJV0 | AIRBU47.69TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7KRW8 | AIRBU49.82TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7KVZ3 | AIRBU50.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EUN6 | AIRBU55.06TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ETD9 | AIRBU55.56TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TUE3 | AIRBU60.24TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TNG3 | AIRBU60.91TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WCR7 | AIRBU65.33TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573475354 | AIRBU68.64TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477334020 | AIRBU69.12TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W2Q0 | AIRBU70.33TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612575248 | AIRBU73.84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CG54 | AIRBU75.31TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612575594 | AIRBU75.92TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CE49 | AIRBU76.54TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D9Q8 | AIRBU80.28TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477334533 | AIRBU80.64TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DB09 | AIRBU81.64TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV607N7 | AIRBU85.25TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651958255 | AIRBU88.32TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612575750 | AIRBU89.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XRK0 | AIRBU90.23TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756802259 | AIRBU91.52TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XOP1 | AIRBU91.91TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612575917 | AIRBU92.16TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650372946 | AIRBU95.04TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650373084 | AIRBU97.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789917108 | AIRBU99.84TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756898265 | AIRFR 5P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012224646 | AIRFR 5P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1452124305 | AIRFR 5P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1452125021 | AIRFR 5P 1219S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1789879092 | AIRFR STCIOPENS | EUR | 3,90 | 3,90 | 3,90 | 39000,00 | 2 | 3,90 | 10000 | | | | |
| Warrant | LU1756947906 | AIRFR STL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA023M0 | AIRFR STL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31F53 | AIRFR STL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01KZ3 | AIRFR 6C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756898851 | AIRFR 6P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01322 | AIRFR 6P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YGD6 | AIRFR 6P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1756740392 | AIRFR 6P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00870 | AIRFR 6P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B572 | AIRFR 6P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756894512 | AIRFR 6P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YF97 | AIRFR 6P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790363128 | AIRFR 6P 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012810188 | AIRFR 6P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXK5 | AIRFR 6P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756896483 | AIRFR 6P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZYX4 | AIRFR 6P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790364951 | AIRFR 6P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B416 | AIRFR 6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B4E2 | AIRFR 6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B2U2 | AIRFR 6TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757032419 | AIRFR 6TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YSA7 | AIRFR 6TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FX7 | AIRFR 6TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UV9 | AIRFR 7C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012815344 | AIRFR 7C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B5U5 | AIRFR 7C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756893977 | AIRFR 7C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UW7 | AIRFR 7C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YF63 | AIRFR 7C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789992572 | AIRFR 7C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UY3 | AIRFR 7C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00FX2 | AIRFR 7C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756899230 | AIRFR 7P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA002M8 | AIRFR 7P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1756741101 | AIRFR 7P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30S52 | AIRFR 7P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012727374 | AIRFR 7P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59G77 | AIRFR 7P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756894785 | AIRFR 7P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC032L3 | AIRFR 7P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV620L4 | AIRFR 7P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790363631 | AIRFR 7P 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012722722 | AIRFR 7P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756896640 | AIRFR 7P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC032N9 | AIRFR 7P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA300R5 | AIRFR 7P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57YE9 | AIRFR 7P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790365339 | AIRFR 7P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521348430 | AIRFR 7P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z944 | AIRFR 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZTK6 | AIRFR 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSL8 | AIRFR 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZT73 | AIRFR 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CER4 | AIRFR 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CD78 | AIRFR 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZU79 | AIRFR 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z9L8 | AIRFR 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790456567 | AIRFR 7TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z8J4 | AIRFR 7TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZRL0 | AIRFR 7TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJC4 | AIRFR 7TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CC95 | AIRFR 7TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZS51 | AIRFR 7TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAV7 | AIRFR 7TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790527094 | AIRFR 7TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757032849 | AIRFR 7TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KMX4 | AIRFR 7TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA314N5 | AIRFR 7TL 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8YYA0 | AIRFR 7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYX2 | AIRFR 7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YX80 | AIRFR 7TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZEZ6 | AIRFR 7TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZIL7 | AIRFR 7TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YT99 | AIRFR 7TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756948110 | AIRFR 7TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012797104 | AIRFR 8C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756896996 | AIRFR 8C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YGC8 | AIRFR 8C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790484858 | AIRFR 8C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00862 | AIRFR 8C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810121 | AIRFR 8C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B5Y7 | AIRFR 8C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756894272 | AIRFR 8C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YF89 | AIRFR 8C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUD6 | AIRFR 8C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756895329 | AIRFR 8C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YQU7 | AIRFR 8C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YGB0 | AIRFR 8C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B515 | AIRFR 8C 1219C | EUR | 0,94 | 0,95 | 0,94 | 6249,50 | 2 | 0,95 | 6630 | | | | |
| Warrant | LU1493180894 | AIRFR 8C 1222S | EUR | | | | | | | | | | | |
| Warrant | NL0012722755 | AIRFR 8P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790657891 | AIRFR 8P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03A58 | AIRFR 8P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TW0 | AIRFR 8P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953277 | AIRFR 8P 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1756742091 | AIRFR 8P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZNT9 | AIRFR 8P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719445113 | AIRFR 8P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV616C1 | AIRFR 8P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z8Z3 | AIRFR 8P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696551388 | AIRFR 8P 1218S | EUR | 0,22 | 0,22 | 0,22 | 847,00 | 1 | 0,22 | 3850 | | | | |
| Warrant | DE000HV1X8Y0 | AIRFR 8P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TU4 | AIRFR 8P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521350410 | AIRFR 8P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KF17 | AIRFR 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KFN9 | AIRFR 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790620972 | AIRFR 8TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KH49 | AIRFR 8TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA314Q8 | AIRFR 8TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756779093 | AIRFR 8TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757033227 | AIRFR 8TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012797112 | AIRFR 9C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LD18 | AIRFR 9C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756897457 | AIRFR 9C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00YV5 | AIRFR 9C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA002L0 | AIRFR 9C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A020 | AIRFR 9C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790361007 | AIRFR 9C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TX8 | AIRFR 9C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953210 | AIRFR 9C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58WJ0 | AIRFR 9C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756894439 | AIRFR 9C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XA8 | AIRFR 9C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61RM8 | AIRFR 9C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790361775 | AIRFR 9C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012811962 | AIRFR 9C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58WK8 | AIRFR 9C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756895832 | AIRFR 9C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8T0 | AIRFR 9C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWV7 | AIRFR 9C 1218Z | EUR | 0,37 | 0,37 | 0,36 | 4380,00 | 2 | 0,36 | 12000 | | | | |
| Warrant | NL0012810220 | AIRFR 9C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A4L8 | AIRFR 9C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521345840 | AIRFR 9C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521346731 | AIRFR 9C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKY4 | AIRFR 9P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790658196 | AIRFR 9P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02197 | AIRFR 9P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790658279 | AIRFR 9P 0619S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012953244 | AIRFR 9P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LXK6 | AIRFR 9P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XD2 | AIRFR 9P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA313R8 | AIRFR 9P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QMK5 | AIRFR 9P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521345410 | AIRFR 9P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8X2 | AIRFR 9P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZQS4 | AIRFR 9P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521346228 | AIRFR 9P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97R37 | AIRFR 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97S10 | AIRFR 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LEC3 | AIRFR 9TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LM82 | AIRFR 9TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97V64 | AIRFR 9TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VP7 | AIRFR 9TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756860372 | AIRFR 9TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AGM4 | AIRFR 9TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1816975046 | AIRFR 9TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757033730 | AIRFR 9TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA006J5 | AIRFR 9TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KH80 | AIRFR 9TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LM90 | AIRFR 9TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012722730 | AIRFR 10C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756897887 | AIRFR 10C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04K22 | AIRFR 10C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TV2 | AIRFR 10C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810204 | AIRFR 10C 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1756736440 | AIRFR 10C 0619S | EUR | 0,34 | 0,34 | 0,34 | 3400,00 | 1 | 0,34 | 10000 | | | | |
| Warrant | DE000CA31TY6 | AIRFR 10C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012716013 | AIRFR 10C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z8U4 | AIRFR 10C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719444900 | AIRFR 10C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61696 | AIRFR 10C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790362153 | AIRFR 10C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0011507934 | AIRFR 10C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZX70 | AIRFR 10C 1218C | EUR | 0,16 | 0,16 | 0,16 | 4800,00 | 2 | 0,16 | 30000 | | | | |
| Warrant | FR0011480144 | AIRFR 10C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8U8 | AIRFR 10C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61NQ8 | AIRFR 10C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790364100 | AIRFR 10C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1696552196 | AIRFR 10P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8W4 | AIRFR 10P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1521348786 | AIRFR 10P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAM0 | AIRFR 10TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LA37 | AIRFR 10TPIOPENC | EUR | 0,55 | 0,55 | 0,55 | 187,00 | 1 | 0,55 | 340 | | | | |
| Warrant | LU1547697901 | AIRFR 10TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790700220 | AIRFR 10TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VJ3 | AIRFR 10TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZ21 | AIRFR 10TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31454 | AIRFR 10TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953269 | AIRFR 11C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA313T4 | AIRFR 11C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1756737331 | AIRFR 11C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012716021 | AIRFR 11C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z8V2 | AIRFR 11C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696548913 | AIRFR 11C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV60E79 | AIRFR 11C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790362666 | AIRFR 11C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012719595 | AIRFR 11C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZX88 | AIRFR 11C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8V6 | AIRFR 11C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60YJ2 | AIRFR 11C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810238 | AIRFR 11C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1521347036 | AIRFR 11C 1220S | EUR | 0,70 | 0,70 | 0,70 | 1400,00 | 1 | 0,70 | 2000 | | | | |
| Warrant | LU1521351228 | AIRFR 11C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1521350923 | AIRFR 11P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1696520409 | AIRFR 11TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548186425 | AIRFR 11TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA314T2 | AIRFR 11TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV616A5 | AIRFR 12C 0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ59G44 | AIRFR 12C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QMA6 | AIRFR 12C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV175C8 | AIRFR 12C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QMC2 | AIRFR 12C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521345170 | AIRFR 12C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZQP0 | AIRFR 12C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YOC0 | AIRFR 12C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17748 | AIRFR 12P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y8U4 | AIRFR 12P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1548302436 | AIRFR 12TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CA93 | AIRFR 13C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012337943 | AIRFR 13C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CBD4 | AIRFR 13C 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012953285 | AIRFR 13C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1521349164 | AIRFR 13C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1651950195 | AIRFR 13TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573704563 | AIRFR 13TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012421606 | AIRFR 14C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BU57 | AIRFR 14C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DMC1 | AIRFR 14C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z0J3 | AIRFR 14C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1382901152 | AIRFR 14C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521351731 | AIRFR 14C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1548302865 | AIRFR 14TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012421614 | AIRFR 15C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1651947563 | AIRFR 15C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16UG7 | AIRFR 15C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F577 | AIRFR 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012337950 | AIRFR 15C 1218B | EUR | | | | | | | | | | | |
| Warrant | FR0011480151 | AIRFR 15C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HD5 | AIRFR 15C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000HV171A6 | AIRFR 15P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BU73 | AIRFR 16C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY91L88 | AIRFR 16C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCD5 | AIRFR 16C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521347465 | AIRFR 16C 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012421622 | AIRFR 17C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012337968 | AIRFR 17C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695100088 | AIRFR 18C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695100245 | AIRFR 18C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1695100161 | AIRFR 20C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695100328 | AIRFR 20C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BVG5 | AIRFR 21C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521352119 | AIRFR 23C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1452124990 | AIRFR 3.5P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CX3YHK6 | AIRFR 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GT5 | AIRFR 5.3TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756799950 | AIRFR 5.3TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012811988 | AIRFR 5.5P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756898422 | AIRFR 5.5P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B6C1 | AIRFR 5.5P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790361262 | AIRFR 5.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00FW4 | AIRFR 5.5P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790362823 | AIRFR 5.5P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00FY0 | AIRFR 5.5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXP4 | AIRFR 5.5P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790364878 | AIRFR 5.5P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1756859523 | AIRFR 5.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757032252 | AIRFR 5.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YR93 | AIRFR 5.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1383051981 | AIRFR 5.7C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1383052013 | AIRFR 5.7C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GU3 | AIRFR 5.8TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012727358 | AIRFR 6.1P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GV1 | AIRFR 6.3TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810147 | AIRFR 6.4P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1452124644 | AIRFR 6.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0012797120 | AIRFR 6.5P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDC9 | AIRFR 6.5P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756899073 | AIRFR 6.5P 0319S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA30EP8 | AIRFR 6.5P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810212 | AIRFR 6.5P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59G85 | AIRFR 6.5P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756740715 | AIRFR 6.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B580 | AIRFR 6.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC032K5 | AIRFR 6.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWT1 | AIRFR 6.5P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790363474 | AIRFR 6.5P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A4M6 | AIRFR 6.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452124487 | AIRFR 6.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC032M1 | AIRFR 6.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWX3 | AIRFR 6.5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810246 | AIRFR 6.5P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXQ2 | AIRFR 6.5P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790365172 | AIRFR 6.5P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IZ16 | AIRFR 6.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B1G3 | AIRFR 6.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B0W2 | AIRFR 6.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719579747 | AIRFR 6.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BWG1 | AIRFR 6.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757032682 | AIRFR 6.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YSB5 | AIRFR 6.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA314M7 | AIRFR 6.5TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01KY6 | AIRFR 6.6C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00FU8 | AIRFR 6.6C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NK9 | AIRFR 6.6P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012727366 | AIRFR 6.6P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC01L24 | AIRFR 6.6P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012810063 | AIRFR 6.7C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012797047 | AIRFR 6.7C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790481243 | AIRFR 6.7P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GW9 | AIRFR 6.7TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00FV6 | AIRFR 6.8C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810154 | AIRFR 6.8P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790481599 | AIRFR 6.8P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012815351 | AIRFR 6.9C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012727283 | AIRFR 7.1C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012797054 | AIRFR 7.1C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790481755 | AIRFR 7.1P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012810089 | AIRFR 7.2C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC001W5 | AIRFR 7.2C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZYT2 | AIRFR 7.2C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC001Y1 | AIRFR 7.2C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012810162 | AIRFR 7.2P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790481912 | AIRFR 7.2P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00282 | AIRFR 7.2P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00290 | AIRFR 7.2P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31P85 | AIRFR 7.2TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012727291 | AIRFR 7.3C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790480278 | AIRFR 7.3C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZYU0 | AIRFR 7.3C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949739 | AIRFR 7.3C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012810097 | AIRFR 7.4C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790480435 | AIRFR 7.4C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012797039 | AIRFR 7.4P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012797096 | AIRFR 7.5C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1757013039 | AIRFR 7.5C 0319S | EUR | 0,90 | 0,90 | 0,90 | 27,00 | 1 | 0,90 | 30 | | | | |
| Warrant | DE000UC00YU7 | AIRFR 7.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZY2 | AIRFR 7.5C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790484346 | AIRFR 7.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012727309 | AIRFR 7.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B5W1 | AIRFR 7.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756894199 | AIRFR 7.5C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UX5 | AIRFR 7.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YF71 | AIRFR 7.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012797062 | AIRFR 7.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756895162 | AIRFR 7.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UZ0 | AIRFR 7.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YGA2 | AIRFR 7.5C 1218Z | EUR | 0,86 | 0,86 | 0,82 | 2520,00 | 2 | 0,82 | 3000 | | | | |
| Warrant | LU1790019852 | AIRFR 7.5P 0319S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC01314 | AIRFR 7.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59G93 | AIRFR 7.5P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756741523 | AIRFR 7.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AE04 | AIRFR 7.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719469998 | AIRFR 7.5P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61RQ9 | AIRFR 7.5P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790363805 | AIRFR 7.5P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ588J4 | AIRFR 7.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719470145 | AIRFR 7.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC032P4 | AIRFR 7.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61RP1 | AIRFR 7.5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXR0 | AIRFR 7.5P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790365503 | AIRFR 7.5P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y6Z4 | AIRFR 7.5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YM21 | AIRFR 7.5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCN6 | AIRFR 7.5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y689 | AIRFR 7.5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YL97 | AIRFR 7.5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KBM0 | AIRFR 7.5TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YGD1 | AIRFR 7.5TL0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K5B2 | AIRFR 7.5TL0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y5J0 | AIRFR 7.5TL0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790619701 | AIRFR 7.5TL0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KH23 | AIRFR 7.5TL1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA314P0 | AIRFR 7.5TL1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YPR4 | AIRFR 7.5TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YD97 | AIRFR 7.5TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YNT5 | AIRFR 7.5TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCS8 | AIRFR 7.5TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YR01 | AIRFR 7.5TS0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y5K8 | AIRFR 7.5TS0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YGE9 | AIRFR 7.5TS0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790527847 | AIRFR 7.5TS0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757033060 | AIRFR 7.5TS0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012810105 | AIRFR 7.6C0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790480609 | AIRFR 7.6C0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012950588 | AIRFR 7.6P0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012727317 | AIRFR 7.7C0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790480864 | AIRFR 7.7C0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02YV8 | AIRFR 7.7C0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950596 | AIRFR 7.7C1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012815369 | AIRFR 7.7P1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VG9 | AIRFR 7.7TL0918Z | EUR | 0,32 | 0,32 | 0,32 | 416,00 | 1 | 0,32 | 1300 | | | | |
| Warrant | NL0012810113 | AIRFR 7.8C0918B | EUR | 0,59 | 0,59 | 0,59 | 1770,00 | 1 | 0,59 | 3000 | | | | |
| Warrant | LU1790481086 | AIRFR 7.8C0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC001X3 | AIRFR 7.8C0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012949721 | AIRFR 7.8P0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YK11 | AIRFR 7.8P0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012727325 | AIRFR 7.9C0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012797070 | AIRFR 7.9C1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012727333 | AIRFR 8.1C0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012951693 | AIRFR 8.1C1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012810139 | AIRFR 8.2C0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA02YW6 | AIRFR 8.2C0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02P37 | AIRFR 8.4C0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012727341 | AIRFR 8.4C0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YHX0 | AIRFR 8.4C0918T | EUR | 0,68 | 0,68 | 0,68 | 4849,08 | 1 | 0,68 | 7131 | | | | |
| Warrant | NL0012797088 | AIRFR 8.4C1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVA6 | AIRFR 8.4C1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012953228 | AIRFR 8.4P0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YK03 | AIRFR 8.4P0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZW57 | AIRFR 8.4P1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012811970 | AIRFR 8.5C0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZD97 | AIRFR 8.5C0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756897291 | AIRFR 8.5C0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00T05 | AIRFR 8.5C0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810196 | AIRFR 8.5C0619B | EUR | 0,66 | 0,66 | 0,66 | 11220,00 | 2 | 0,66 | 17000 | | | | |
| Warrant | DE000CQ7XUF1 | AIRFR 8.5C0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790360884 | AIRFR 8.5C0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AT23 | AIRFR 8.5C0918C | EUR | 0,28 | 0,28 | 0,28 | 140,00 | 1 | 0,28 | 500 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756894355 | AIRFR 8.5C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV629Y8 | AIRFR 8.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790361429 | AIRFR 8.5C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQ17 | AIRFR 8.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756895675 | AIRFR 8.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWU9 | AIRFR 8.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452124727 | AIRFR 8.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWL8 | AIRFR 8.5P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790657974 | AIRFR 8.5P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC044N4 | AIRFR 8.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GA0 | AIRFR 8.5P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756742414 | AIRFR 8.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z8Y6 | AIRFR 8.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696549721 | AIRFR 8.5P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV616B3 | AIRFR 8.5P 0918Z | EUR | 0,13 | 0,14 | 0,13 | 20500,00 | 6 | 0,14 | 150000 | | | | |
| Warrant | DE000CQ1PKP0 | AIRFR 8.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696551545 | AIRFR 8.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA310U8 | AIRFR 8.5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X672 | AIRFR 8.5P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LA11 | AIRFR 8.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ972C6 | AIRFR 8.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ972Q6 | AIRFR 8.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KY71 | AIRFR 8.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1816974742 | AIRFR 8.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790695636 | AIRFR 8.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KXC5 | AIRFR 8.5TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YL0 | AIRFR 8.5TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA314R6 | AIRFR 8.5TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A384 | AIRFR 8.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VM4 | AIRFR 8.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97V49 | AIRFR 8.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A3Q9 | AIRFR 8.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A124 | AIRFR 8.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757033573 | AIRFR 8.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97776 | AIRFR 8.5TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012953202 | AIRFR 8.7C 0918B | EUR | 0,22 | 0,22 | 0,22 | 2200,00 | 1 | 0,22 | 10000 | | | | |
| Warrant | NL0012951701 | AIRFR 8.7C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012953236 | AIRFR 8.7P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012721625 | AIRFR 8.9C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012722706 | AIRFR 9.1C 0918B | EUR | 0,16 | 0,16 | 0,16 | 640,00 | 1 | 0,16 | 4000 | | | | |
| Warrant | NL0012724728 | AIRFR 9.3C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012953251 | AIRFR 9.4P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1719570100 | AIRFR 9.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDA3 | AIRFR 9.5C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756897614 | AIRFR 9.5C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04721 | AIRFR 9.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWY1 | AIRFR 9.5C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59G28 | AIRFR 9.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756736010 | AIRFR 9.5C 0619S | EUR | 0,44 | 0,44 | 0,44 | 1760,00 | 1 | 0,44 | 4000 | | | | |
| Warrant | NL0012720734 | AIRFR 9.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57YD1 | AIRFR 9.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719444819 | AIRFR 9.5C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61F77 | AIRFR 9.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790361932 | AIRFR 9.5C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012219950 | AIRFR 9.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ588H8 | AIRFR 9.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756896053 | AIRFR 9.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04805 | AIRFR 9.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWW5 | AIRFR 9.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59G51 | AIRFR 9.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790363987 | AIRFR 9.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493180621 | AIRFR 9.5C 1221S | EUR | 1,15 | 1,15 | 1,15 | 575,00 | 1 | 1,15 | 500 | | | | |
| Warrant | DE000UC04R17 | AIRFR 9.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1696551891 | AIRFR 9.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04R25 | AIRFR 9.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KF33 | AIRFR 9.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58PW7 | AIRFR 9.5TPIOPENC | EUR | 0,20 | 0,20 | 0,20 | 130,00 | 2 | 0,20 | 650 | | | | |
| Warrant | DE000CQ9KFR0 | AIRFR 9.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790622242 | AIRFR 9.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZKB9 | AIRFR 9.5TS 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9KHA2 | AIRFR 9.5TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XB6 | AIRFR 9.6C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XE0 | AIRFR 9.6P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1697042106 | AIRFR 9.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1416012026 | AIRFR 9.9C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XC4 | AIRFR 10.2C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CB88 | AIRFR 10.2C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XF7 | AIRFR 10.2P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CA77 | AIRFR 10.4C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61MR8 | AIRFR 10.5C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59G36 | AIRFR 10.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756736952 | AIRFR 10.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012713192 | AIRFR 10.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV60YK0 | AIRFR 10.5C 0918Z | EUR | 0,02 | 0,02 | 0,02 | 102,00 | 1 | 0,02 | 5100 | | | | |
| Warrant | NL0012718647 | AIRFR 10.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z8W0 | AIRFR 10.5C 1218C | EUR | 0,10 | 0,10 | 0,10 | 1500,00 | 1 | 0,10 | 15000 | | | | |
| Warrant | LU1719470061 | AIRFR 10.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31356 | AIRFR 10.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58CG8 | AIRFR 10.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790364449 | AIRFR 10.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1696520318 | AIRFR 10.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97536 | AIRFR 10.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97R52 | AIRFR 10.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1816975129 | AIRFR 10.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VK1 | AIRFR 10.5TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMA0 | AIRFR 10.5TS 1218C | EUR | 0,85 | 0,85 | 0,85 | 425,00 | 1 | 0,85 | 500 | | | | |
| Warrant | LU1756738065 | AIRFR 11.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012713200 | AIRFR 11.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PZH5 | AIRFR 11.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV60YL8 | AIRFR 11.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PZJ1 | AIRFR 11.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696550737 | AIRFR 11.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1548186698 | AIRFR 11.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CBG6 | AIRFR 11.6C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756738909 | AIRFR 12.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1696550901 | AIRFR 12.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1651949858 | AIRFR 12.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650915587 | AIRFR 12.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548302519 | AIRFR 12.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012642466 | AIRFR 13.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV16UF9 | AIRFR 13.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QMD0 | AIRFR 13.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17184 | AIRFR 13.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1695130077 | AIRFR 13.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548302782 | AIRFR 13.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573704647 | AIRFR 13.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B4D9 | AIRFR 13.6C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651950435 | AIRFR 14.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FYL5 | AIRFR 14.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CBE2 | AIRFR 14.8C 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012644793 | AIRFR 15.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Z1J4 | AIRFR 15.5TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012644801 | AIRFR 16.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV16UH5 | AIRFR 16.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17192 | AIRFR 16.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY680J4 | AIRFR 17.6C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HF0 | AIRFR 19.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CX52H74 | AIRFR 4.28TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CK52L57 | AIRFR 4.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5QH11 | AIRFR 4.76TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5QH03 | AIRFR 5.11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B6D9 | AIRFR 5.25P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VX47 | AIRFR 5.67TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VSU9 | AIRFR 5.67TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDB1 | AIRFR 5.75P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B6B3 | AIRFR 5.75P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2F5 | AIRFR 5.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z1W2 | AIRFR 5.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493278607 | AIRFR 5.75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z118 | AIRFR 5.75TL 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756800121 | AIRFR 5.83TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VX54 | AIRFR 6.23TCIOPENZ | EUR | 1,49 | 1,49 | 1,49 | 745,00 | 1 | 1,49 | 500 | | | | |
| Warrant | LU1790483702 | AIRFR 6.25P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790485079 | AIRFR 6.25P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXJ7 | AIRFR 6.25P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YLF8 | AIRFR 6.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YNQ1 | AIRFR 6.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YK65 | AIRFR 6.25TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790526104 | AIRFR 6.25TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756800477 | AIRFR 6.36TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790561861 | AIRFR 6.62TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YLR3 | AIRFR 6.75C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790483967 | AIRFR 6.75P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790485236 | AIRFR 6.75P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B598 | AIRFR 6.75P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXL3 | AIRFR 6.75P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790482720 | AIRFR 6.75P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z7U3 | AIRFR 6.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z7D9 | AIRFR 6.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZGK3 | AIRFR 6.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZFY2 | AIRFR 6.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00JT2 | AIRFR 6.75TCIOPENZ | EUR | 1,24 | 1,24 | 1,24 | 1488,00 | 1 | 1,24 | 1200 | | | | |
| Warrant | DE000CQ7Z4L9 | AIRFR 6.75TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAX9 | AIRFR 6.75TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790526526 | AIRFR 6.75TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z126 | AIRFR 6.75TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790562083 | AIRFR 6.89TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719644319 | AIRFR 6.89TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789915748 | AIRFR 7.05TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790562240 | AIRFR 7.16TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Q92 | AIRFR 7.19TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZH68 | AIRFR 7.25C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B5V3 | AIRFR 7.25C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B5Z4 | AIRFR 7.25C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790482134 | AIRFR 7.25C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDD7 | AIRFR 7.25P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790484189 | AIRFR 7.25P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXN9 | AIRFR 7.25P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790485400 | AIRFR 7.25P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B6A5 | AIRFR 7.25P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXM1 | AIRFR 7.25P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790483025 | AIRFR 7.25P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y6Y7 | AIRFR 7.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZT6 | AIRFR 7.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JY41 | AIRFR 7.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZ24 | AIRFR 7.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZYQ5 | AIRFR 7.25TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CT54 | AIRFR 7.25TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JWY3 | AIRFR 7.25TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAP7 | AIRFR 7.25TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790619370 | AIRFR 7.25TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KH15 | AIRFR 7.25TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQ68 | AIRFR 7.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YOL7 | AIRFR 7.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CPP4 | AIRFR 7.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YR42 | AIRFR 7.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CP58 | AIRFR 7.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMP2 | AIRFR 7.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZL63 | AIRFR 7.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CNY1 | AIRFR 7.25TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YNN0 | AIRFR 7.25TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZJM5 | AIRFR 7.25TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZYR3 | AIRFR 7.25TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31PV0 | AIRFR 7.28TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790562596 | AIRFR 7.52TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31RR4 | AIRFR 7.69TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZD89 | AIRFR 7.75C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790483371 | AIRFR 7.75C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B507 | AIRFR 7.75C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790484692 | AIRFR 7.75C 0619S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7B5X9 | AIRFR 7.75C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790482308 | AIRFR 7.75C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7J6 | AIRFR 7.75P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CMN6 | AIRFR 7.75P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790657032 | AIRFR 7.75P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790657461 | AIRFR 7.75P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KBN8 | AIRFR 7.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCP1 | AIRFR 7.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790649443 | AIRFR 7.75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KAK6 | AIRFR 7.75TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790620113 | AIRFR 7.75TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KH31 | AIRFR 7.75TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y697 | AIRFR 7.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B4H5 | AIRFR 7.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B440 | AIRFR 7.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y705 | AIRFR 7.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y5L6 | AIRFR 7.75TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B226 | AIRFR 7.75TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790528225 | AIRFR 7.75TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790562752 | AIRFR 7.76TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31RV6 | AIRFR 7.78TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA02XV0 | AIRFR 7.94TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756800808 | AIRFR 7.99TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790562919 | AIRFR 8.22TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790483538 | AIRFR 8.25C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUB0 | AIRFR 8.25C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790656810 | AIRFR 8.25C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790482563 | AIRFR 8.25C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KG32 | AIRFR 8.25P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790657115 | AIRFR 8.25P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790657545 | AIRFR 8.25P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVG0 | AIRFR 8.25TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | 77,00 | 1 | 0,35 | 220 | | | | |
| Warrant | DE000CQ9KW57 | AIRFR 8.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790695552 | AIRFR 8.25TL 0918S | EUR | 0,78 | 0,78 | 0,78 | 3120,00 | 1 | 0,78 | 4000 | | | | |
| Warrant | LU1790621434 | AIRFR 8.25TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUC1 | AIRFR 8.25TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1493279241 | AIRFR 8.25TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790528738 | AIRFR 8.25TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA311M3 | AIRFR 8.31TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789916399 | AIRFR 8.46TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1815063349 | AIRFR 8.51TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUC8 | AIRFR 8.75C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790656901 | AIRFR 8.75C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUE4 | AIRFR 8.75C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790657206 | AIRFR 8.75C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LB10 | AIRFR 8.75P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790657628 | AIRFR 8.75P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97R29 | AIRFR 8.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97S02 | AIRFR 8.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790700063 | AIRFR 8.75TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZ05 | AIRFR 8.75TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LEB5 | AIRFR 8.75TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719536697 | AIRFR 8.75TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAL2 | AIRFR 8.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VN2 | AIRFR 8.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97V56 | AIRFR 8.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LA29 | AIRFR 8.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790695719 | AIRFR 8.75TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790529116 | AIRFR 8.75TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1816974825 | AIRFR 8.75TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZ13 | AIRFR 8.75TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97T84 | AIRFR 8.75TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00169 | AIRFR 8.88TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719644582 | AIRFR 9.16TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYE9 | AIRFR 9.25C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790657388 | AIRFR 9.25C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KFO2 | AIRFR 9.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ593Q9 | AIRFR 9.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58PV9 | AIRFR 9.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AGN2 | AIRFR 9.25TS 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790621863 | AIRFR 9.25TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KH98 | AIRFR 9.25TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61UV3 | AIRFR 9.35TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1815076168 | AIRFR 9.41TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573471288 | AIRFR 9.54TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKW8 | AIRFR 9.75C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1697047832 | AIRFR 9.75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719362417 | AIRFR 9.75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KFS8 | AIRFR 9.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719540020 | AIRFR 9.75TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790700147 | AIRFR 9.75TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHB0 | AIRFR 9.75TS 1218C | EUR | 0,44 | 0,44 | 0,44 | 237,60 | 1 | 0,44 | 540 | | | | |
| Warrant | DE000CA31RS2 | AIRFR10.03TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWK0 | AIRFR10.25C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUG9 | AIRFR10.25C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97528 | AIRFR10.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97R45 | AIRFR10.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57QJ4 | AIRFR10.25TPIOPENC | EUR | 0,50 | 0,51 | 0,48 | 1602,00 | 4 | 0,50 | 3200 | | | | |
| Warrant | LU1697047915 | AIRFR10.25TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790700493 | AIRFR10.25TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LED1 | AIRFR10.25TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1815075947 | AIRFR10.26TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31024 | AIRFR10.31TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1697042288 | AIRFR10.34TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31008 | AIRFR10.54TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695610524 | AIRFR10.81TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA313G1 | AIRFR11.04TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012500676 | AIRFR11.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548186771 | AIRFR11.75TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573471957 | AIRFR11.75TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651954007 | AIRFR12.19TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573472179 | AIRFR12.22TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650882043 | AIRFR12.22TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650882126 | AIRFR12.69TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651954858 | AIRFR12.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PB14 | AIRFR12.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PC96 | AIRFR12.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650975219 | AIRFR13.16TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651955749 | AIRFR13.25TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650372359 | AIRFR13.63TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YKW2 | AIRFR14.02TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YLZ8 | AIRFR14.51TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV72D81 | AIRFR16.25C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C004 | AIRFR16.49TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV72D24 | AIRFR17.75C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CD9C9H9 | AIRFR4.174TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PL73 | AIRFR4.612TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DY29 | AIRFR5.143TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WCT3 | AIRFR6.196TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA005Y3 | AIRFR6.691TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA311T8 | AIRFR8.186TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32EG3 | AIRFR9.039TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA001V1 | AIRFR9.045TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61TY9 | AIRFR9.535TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK53QW9 | AIRLQ 72TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1521355724 | AIRLQ 75P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521357696 | AIRLQ 75P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RP4 | AIRLQ 75TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GF9 | AIRLQ 80P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZNV5 | AIRLQ 80P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y9A5 | AIRLQ 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XST3 | AIRLQ 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719580596 | AIRLQ 80TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756948540 | AIRLQ 80TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA314U0 | AIRLQ 80TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1383052872 | AIRLQ 84C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1416013420 | AIRLQ 85C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CY90LQ5 | AIRLQ 85P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HN4 | AIRLQ 85P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XSU1 | AIRLQ 85TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4Y9B3 | AIRLQ 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57GCO | AIRLQ 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719580679 | AIRLQ 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756948896 | AIRLQ 85TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YSC3 | AIRLQ 85TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA002N6 | AIRLQ 90P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GG7 | AIRLQ 90P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790513201 | AIRLQ 90P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY90LN2 | AIRLQ 90P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X916 | AIRLQ 90P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZKP3 | AIRLQ 90P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ284H4 | AIRLQ 90P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61GE7 | AIRLQ 90P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZNW3 | AIRLQ 90P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452126854 | AIRLQ 90P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY90P44 | AIRLQ 90TCIOPENC | EUR | 0,97 | 0,97 | 0,97 | 753,69 | 1 | 0,97 | 777 | | | | |
| Warrant | DE000CY90NH0 | AIRLQ 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650981290 | AIRLQ 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1451954116 | AIRLQ 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719580752 | AIRLQ 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AGR3 | AIRLQ 90TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756949274 | AIRLQ 90TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YSD1 | AIRLQ 90TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHC8 | AIRLQ 90TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA314V8 | AIRLQ 90TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GC6 | AIRLQ 95C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZC06 | AIRLQ 95P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789891030 | AIRLQ 95P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXS8 | AIRLQ 95P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790513466 | AIRLQ 95P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ284G6 | AIRLQ 95P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012803654 | AIRLQ 95P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY90LR3 | AIRLQ 95P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696569836 | AIRLQ 95P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HP9 | AIRLQ 95P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XS9 | AIRLQ 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90NI6 | AIRLQ 95TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | 493,50 | 1 | 0,47 | 1050 | | | | |
| Warrant | DE000CQ59EM0 | AIRLQ 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90KL8 | AIRLQ 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58PX5 | AIRLQ 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59D96 | AIRLQ 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y9C1 | AIRLQ 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612615648 | AIRLQ 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477405226 | AIRLQ 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719580836 | AIRLQ 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AGS1 | AIRLQ 95TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756949431 | AIRLQ 95TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YSE9 | AIRLQ 95TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHD6 | AIRLQ 95TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X8Z7 | AIRLQ 96C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X932 | AIRLQ 96P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00YW3 | AIRLQ 100C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GD4 | AIRLQ 100C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012714232 | AIRLQ 100C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY90L71 | AIRLQ 100C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696569323 | AIRLQ 100C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16UL7 | AIRLQ 100C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY90LA9 | AIRLQ 100C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YOE6 | AIRLQ 100C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012803696 | AIRLQ 100P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDG0 | AIRLQ 100P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789891113 | AIRLQ 100P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01348 | AIRLQ 100P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X2U7 | AIRLQ 100P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A731 | AIRLQ 100P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790513979 | AIRLQ 100P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30ST0 | AIRLQ 100P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012630644 | AIRLQ 100P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY90LP7 | AIRLQ 100P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630527098 | AIRLQ 100P 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV171D0 | AIRLQ 100P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XMS4 | AIRLQ 100P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012630677 | AIRLQ 100P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ284J0 | AIRLQ 100P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630527841 | AIRLQ 100P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XZT9 | AIRLQ 100P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZNX1 | AIRLQ 100P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521354248 | AIRLQ 100P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521356375 | AIRLQ 100P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521357852 | AIRLQ 100P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AYY2 | AIRLQ 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AYE4 | AIRLQ 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790456724 | AIRLQ 100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756860539 | AIRLQ 100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493279753 | AIRLQ 100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573704720 | AIRLQ 100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AXD8 | AIRLQ 100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756949605 | AIRLQ 100TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YSF6 | AIRLQ 100TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHE4 | AIRLQ 100TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA314W6 | AIRLQ 100TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756801012 | AIRLQ 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650372516 | AIRLQ 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789916555 | AIRLQ 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612144342 | AIRLQ 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CKE9 | AIRLQ 105C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012716054 | AIRLQ 105C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY90L89 | AIRLQ 105C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696569596 | AIRLQ 105C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XD25 | AIRLQ 105C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ284D3 | AIRLQ 105C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32E61 | AIRLQ 105C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDH8 | AIRLQ 105P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789891204 | AIRLQ 105P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CVS6 | AIRLQ 105P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012803621 | AIRLQ 105P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY90Q01 | AIRLQ 105P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719445204 | AIRLQ 105P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012803662 | AIRLQ 105P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY90LS1 | AIRLQ 105P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757013468 | AIRLQ 105P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HQ7 | AIRLQ 105P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B1L3 | AIRLQ 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B002 | AIRLQ 105TCIOPENC | EUR | 0,19 | 0,19 | 0,19 | 104,50 | 1 | 0,19 | 550 | | | | |
| Warrant | LU1790475781 | AIRLQ 105TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756779259 | AIRLQ 105TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZR41 | AIRLQ 105TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BWR8 | AIRLQ 105TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790458423 | AIRLQ 105TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30T09 | AIRLQ 105TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHF1 | AIRLQ 105TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X908 | AIRLQ 108C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X924 | AIRLQ 108P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012803670 | AIRLQ 110C 0319B | EUR | 0,46 | 0,46 | 0,43 | 3170,00 | 3 | 0,43 | 7000 | | | | |
| Warrant | DE000CQ8Y119 | AIRLQ 110C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789890651 | AIRLQ 110C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02FM9 | AIRLQ 110C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61RS5 | AIRLQ 110C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GE2 | AIRLQ 110C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012803613 | AIRLQ 110C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY90L97 | AIRLQ 110C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630526876 | AIRLQ 110C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YHY8 | AIRLQ 110C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZQV8 | AIRLQ 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012803639 | AIRLQ 110C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY90LB7 | AIRLQ 110C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630527411 | AIRLQ 110C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1493180977 | AIRLQ 110C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZQU0 | AIRLQ 110C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HK0 | AIRLQ 110C 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1452126698 | AIRLQ 110C 12195 | EUR | | | | | | | | | | | |
| Warrant | LU1493181272 | AIRLQ 110C 12205 | EUR | | | | | | | | | | | |
| Warrant | LU1493181439 | AIRLQ 110C 12215 | EUR | | | | | | | | | | | |
| Warrant | LU1493181785 | AIRLQ 110C 12225 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDJ4 | AIRLQ 110P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789891386 | AIRLQ 110P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NL7 | AIRLQ 110P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CY92A64 | AIRLQ 110P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630527254 | AIRLQ 110P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZPT8 | AIRLQ 110P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YGF1 | AIRLQ 110P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ284K8 | AIRLQ 110P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630528146 | AIRLQ 110P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA300S3 | AIRLQ 110P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXT6 | AIRLQ 110P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452126938 | AIRLQ 110P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1790649526 | AIRLQ 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695130234 | AIRLQ 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650915744 | AIRLQ 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1451954207 | AIRLQ 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756950017 | AIRLQ 110TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97792 | AIRLQ 110TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDE5 | AIRLQ 115C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789890735 | AIRLQ 115C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J8E3 | AIRLQ 115C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790512658 | AIRLQ 115C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012635056 | AIRLQ 115C 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ284C5 | AIRLQ 115C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757013203 | AIRLQ 115C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XG63 | AIRLQ 115C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012803647 | AIRLQ 115C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ284E1 | AIRLQ 115C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA305C6 | AIRLQ 115C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZNU7 | AIRLQ 115C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1789992739 | AIRLQ 115P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AGV5 | AIRLQ 115TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756950280 | AIRLQ 115TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHG9 | AIRLQ 115TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA314X4 | AIRLQ 115TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012803688 | AIRLQ 120C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDF2 | AIRLQ 120C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789890818 | AIRLQ 120C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV616D9 | AIRLQ 120C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQ25 | AIRLQ 120C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790512815 | AIRLQ 120C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA002P1 | AIRLQ 120C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012630636 | AIRLQ 120C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY90PY0 | AIRLQ 120C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CUA0 | AIRLQ 120C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012630651 | AIRLQ 120C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY90LC5 | AIRLQ 120C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630527684 | AIRLQ 120C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1416013347 | AIRLQ 120C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZPJ9 | AIRLQ 120C 1218T | EUR | 0,07 | 0,07 | 0,07 | 1750,00 | 1 | 0,07 | 25000 | | | | |
| Warrant | DE000CV2FCE3 | AIRLQ 120C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HL8 | AIRLQ 120C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493181199 | AIRLQ 120C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1695100591 | AIRLQ 120C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493181355 | AIRLQ 120C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521357183 | AIRLQ 120C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521356615 | AIRLQ 120P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59LL7 | AIRLQ 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90K56 | AIRLQ 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90KP9 | AIRLQ 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719581214 | AIRLQ 120TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AGW3 | AIRLQ 120TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756950447 | AIRLQ 120TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVE3 | AIRLQ 120TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHH7 | AIRLQ 120TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00YX1 | AIRLQ 125C 0319T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790513037 | AIRLQ 125C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16UM5 | AIRLQ 125C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XZ51 | AIRLQ 125C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ284F8 | AIRLQ 125C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA305D4 | AIRLQ 125C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUH7 | AIRLQ 125C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01330 | AIRLQ 125P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1521358587 | AIRLQ 125P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY922Z1 | AIRLQ 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY923W6 | AIRLQ 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612616299 | AIRLQ 125TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719799279 | AIRLQ 125TPIOPENS | EUR | 1,73 | 1,73 | 1,73 | 8650,00 | 1 | 1,73 | 5000 | | | | |
| Warrant | DE000CQ78937 | AIRLQ 125TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756950793 | AIRLQ 125TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHJ3 | AIRLQ 125TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA314Y2 | AIRLQ 125TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00T13 | AIRLQ 130C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YGE4 | AIRLQ 130C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P1Z3 | AIRLQ 130C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1382902127 | AIRLQ 130C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA305E2 | AIRLQ 130C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HM6 | AIRLQ 130C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521354834 | AIRLQ 130C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695100674 | AIRLQ 130C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493181512 | AIRLQ 130C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493181868 | AIRLQ 130C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B4J1 | AIRLQ 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY923X4 | AIRLQ 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y6A8 | AIRLQ 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y5U8 | AIRLQ 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B457 | AIRLQ 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92307 | AIRLQ 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719799352 | AIRLQ 130TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B945 | AIRLQ 130TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756950959 | AIRLQ 130TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVF0 | AIRLQ 130TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHK1 | AIRLQ 130TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DBJ9 | AIRLQ 135C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5XZP6 | AIRLQ 135C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756860968 | AIRLQ 135TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789976377 | AIRLQ 135TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA314Z9 | AIRLQ 135TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1382902390 | AIRLQ 140C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1695100757 | AIRLQ 140C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695100831 | AIRLQ 140C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1756779416 | AIRLQ 140TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1476943268 | AIRLQ 140TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521353869 | AIRLQ 145C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521358827 | AIRLQ 145C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1382902473 | AIRLQ 150C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521355211 | AIRLQ 160C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493181603 | AIRLQ 170C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493181942 | AIRLQ 180C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1573473490 | AIRLQ 83.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719570449 | AIRLQ 83.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612251428 | AIRLQ 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452096842 | AIRLQ 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573473656 | AIRLQ 98.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477332677 | AIRLQ 98.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695611175 | AIRLQ100.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YUX5 | AIRLQ102.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YU11 | AIRLQ103.3TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012421689 | AIRLQ109.1C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012338115 | AIRLQ109.1C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1650882472 | AIRLQ110.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012831477 | AIRLQ115.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WKG4 | AIRLQ119.1TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WKQ3 | AIRLQ120.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650372607 | AIRLQ124.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756801442 | AIRLQ126.7TS 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 | DE000CV2D937 | AIRLQ128.8TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012646289 | AIRLQ129.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012831469 | AIRLQ129.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DJV7 | AIRLQ130.1TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756801798 | AIRLQ130.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756801954 | AIRLQ134.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790396136 | AIRLQ134.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790396300 | AIRLQ138.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00HG3 | AIRLQ138.4TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477333055 | AIRLQ139.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM4HJP7 | AIRLQ17.57TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM6QJH6 | AIRLQ44.09TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM6UMH6 | AIRLQ53.63TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD08877 | AIRLQ56.77TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UA98 | AIRLQ61.95TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK42X08 | AIRLQ62.76TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6WA96 | AIRLQ67.24TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6V7D6 | AIRLQ72.41TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0A6V5 | AIRLQ76.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6S989 | AIRLQ77.17TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6V7C8 | AIRLQ78.39TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ETE7 | AIRLQ82.26TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FM54 | AIRLQ83.36TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1248641190 | AIRLQ83.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FT40 | AIRLQ87.34TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BJP6 | AIRLQ87.55TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CPM5 | AIRLQ92.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CBE2 | AIRLQ93.32TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV622G0 | AKA 37.44TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60XX5 | AKA 42.83TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YH61 | AKA 53.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00FN3 | AKW 16.67TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZYW0 | AKW 24.72TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756802929 | AKZO 62.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756803141 | AKZO 67.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789917363 | AKZO 67.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719479799 | AKZO 72.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN4WWY0 | AKZO 42.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD21MP4 | AKZO 47.64TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9CB19 | AKZO 52.99TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CDB4 | ALCLS15.16TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E7Q1 | ALCLS18.91TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FBF2 | ALCLS22.65TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YKW8 | ALDA 13.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D945 | ALDA 9.05TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZNW8 | ALDA 10.13TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E7R9 | ALDA 11.19TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790476326 | ALLIA 140TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789879175 | ALLIA 150TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC00YV9 | ALLIA 160C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01363 | ALLIA 160P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV171H1 | ALLIA 160P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790476672 | ALLIA 160TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X981 | ALLIA 165C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9E0 | ALLIA 165P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1574210008 | ALLIA 165TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651958768 | ALLIA 168TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X957 | ALLIA 170C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NP8 | ALLIA 170P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9C4 | ALLIA 170P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1574210180 | ALLIA 170TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02FN7 | ALLIA 180C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X965 | ALLIA 180C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X999 | ALLIA 180C 1218T | EUR | 1,10 | 1,10 | 1,10 | 438,40 | 1 | 1,10 | 400 | | | | |
| Warrant | DE000UC01NN3 | ALLIA 180P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X986 | ALLIA 180P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9D2 | ALLIA 180P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02FP2 | ALLIA 190C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X973 | ALLIA 190C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NM5 | ALLIA 190P 0319T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1YK29 | ALLIA 190P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9A8 | ALLIA 195C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YK37 | ALLIA 195P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1650982348 | ALLIA 195TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC00Y26 | ALLIA 200C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16UQ6 | ALLIA 200C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01355 | ALLIA 200P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV171G3 | ALLIA 200P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1650982850 | ALLIA 205TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650882639 | ALLIA 209TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC001Z8 | ALLIA 210C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1574210420 | ALLIA 215TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790476839 | ALLIA 225TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612577020 | ALLIA 228TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574210693 | ALLIA 230TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P100 | ALLIA110.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ETJ6 | ALLIA131.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452097816 | ALLIA141.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477334889 | ALLIA152.3TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XEE9 | ALLIA152.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1574210859 | ALLIA162.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZLN1 | ALLIA167.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651959147 | ALLIA199.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612576568 | ALLIA213.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612576725 | ALLIA218.5TS OPENS | EUR | 1,39 | 1,48 | 1,39 | 361,00 | 2 | 1,48 | 250 | | | | |
| Warrant | DE000CD095P2 | ALLIA99.11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY711V7 | ALPHA 750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY711D5 | ALPHA 750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72VF5 | ALPHA 775P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY711W5 | ALPHA 775TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY711E3 | ALPHA 775TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70W56 | ALPHA 800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70XC2 | ALPHA 800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70W64 | ALPHA 825TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70XD0 | ALPHA 825TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72VG3 | ALPHA 850P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CB18 | ALPHA 850TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CAN3 | ALPHA 850TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BZL4 | ALPHA 850TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QPT9 | ALPHA 875P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CAP8 | ALPHA 875TCIOPENC | EUR | 2,65 | 2,65 | 2,65 | 477,00 | 1 | 2,65 | 180 | | | | |
| Warrant | DE000CQ1PNP4 | ALPHA 875TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CB26 | ALPHA 875TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PN51 | ALPHA 875TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BZM2 | ALPHA 875TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28695 | ALPHA 900P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY71NP3 | ALPHA 900TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CB34 | ALPHA 900TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BZN0 | ALPHA 900TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72VH1 | ALPHA 925P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PBN4 | ALPHA 925TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YLB7 | ALPHA 925TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BZP5 | ALPHA 925TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72V55 | ALPHA 950C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QPU7 | ALPHA 950P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PC26 | ALPHA 950TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZWX2 | ALPHA 950TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XS8 | ALPHA 950TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PBP9 | ALPHA 950TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BZQ3 | ALPHA 950TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSN5 | ALPHA 975P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSP0 | ALPHA 975P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ286A4 | ALPHA 975P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XDN8 | ALPHA 975TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZJM2 | ALPHA 975TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BZR1 | ALPHA 975TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY90Z67 | ALPHA 1000P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AQJ9 | ALPHA 1000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AP19 | ALPHA 1000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B333 | ALPHA 1000TL 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY72V63 | ALPHA 1025C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9E3 | ALPHA 1025P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9K0 | ALPHA 1025P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSM7 | ALPHA 1025P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QPV5 | ALPHA 1025P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCM9 | ALPHA 1025TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J5C7 | ALPHA 1025TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CBT6 | ALPHA 1025TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CA14 | ALPHA 1025TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QPP7 | ALPHA 1050C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YW86 | ALPHA 1050P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ286B2 | ALPHA 1050P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEJ1 | ALPHA 1050TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CE28 | ALPHA 1050TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CDU0 | ALPHA 1050TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Q51 | ALPHA 1050TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28612 | ALPHA 1075C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9F0 | ALPHA 1075P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9L8 | ALPHA 1075P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y986 | ALPHA 1075P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YQ85 | ALPHA 1075TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZGA4 | ALPHA 1075TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YP60 | ALPHA 1075TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YN88 | ALPHA 1075TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QT9 | ALPHA 1075TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZND4 | ALPHA 1100C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72V71 | ALPHA 1100C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y994 | ALPHA 1100P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1N242 | ALPHA 1100P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNN5 | ALPHA 1100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZU04 | ALPHA 1100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZM13 | ALPHA 1100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZUL2 | ALPHA 1100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKN1 | ALPHA 1100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZT98 | ALPHA 1100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QU7 | ALPHA 1100TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZH2 | ALPHA 1125C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSK1 | ALPHA 1125C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QPQ5 | ALPHA 1125C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9G8 | ALPHA 1125P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9M6 | ALPHA 1125P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9A1 | ALPHA 1125P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y0Z7 | ALPHA 1125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J4S2 | ALPHA 1125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J3Y2 | ALPHA 1125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YOC6 | ALPHA 1125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J357 | ALPHA 1125TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZH1 | ALPHA 1125TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QV5 | ALPHA 1125TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YW78 | ALPHA 1150C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSL9 | ALPHA 1150C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28620 | ALPHA 1150C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y989 | ALPHA 1150P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJY1 | ALPHA 1150P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JB89 | ALPHA 1150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JA98 | ALPHA 1150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J9C5 | ALPHA 1150TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QW3 | ALPHA 1150TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YN38 | ALPHA 1175C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y855 | ALPHA 1175C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY914Y1 | ALPHA 1175C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9H6 | ALPHA 1175P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9N4 | ALPHA 1175P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9C7 | ALPHA 1175P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GG58 | ALPHA 1175P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JVV1 | ALPHA 1175TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JUZ4 | ALPHA 1175TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JU86 | ALPHA 1175TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QX1 | ALPHA 1175TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58EE9 | ALPHA 1175TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ58DZ6 | ALPHA 1175TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BZW1 | ALPHA 1175TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8X5 | ALPHA 1200C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9Z9 | ALPHA 1200C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8T3 | ALPHA 1200C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QPR3 | ALPHA 1200C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YE80 | ALPHA 1200P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9D5 | ALPHA 1200P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JVR9 | ALPHA 1200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JV02 | ALPHA 1200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JU94 | ALPHA 1200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QY9 | ALPHA 1200TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NUJ7 | ALPHA 1200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NTV4 | ALPHA 1200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8U1 | ALPHA 1225C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28638 | ALPHA 1225C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9J2 | ALPHA 1225P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9P9 | ALPHA 1225P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JTC5 | ALPHA 1225P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J738 | ALPHA 1225P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8Y3 | ALPHA 1250C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y937 | ALPHA 1250C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8V9 | ALPHA 1250C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZYC2 | ALPHA 1250C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J597 | ALPHA 1250P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JW84 | ALPHA 1250P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G8B7 | ALPHA 1250P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8W7 | ALPHA 1275C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58A9 | ALPHA 1275C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDX3 | ALPHA 1275P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J5A7 | ALPHA 1275P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K0C1 | ALPHA 1275P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JW92 | ALPHA 1275P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YN96 | ALPHA 1275TS 0918C | EUR | | 0,55 | 0,55 | 0,55 | 715,00 | 1 | 0,55 | 1300 | | | |
| Warrant | DE000CQ8Y8Z0 | ALPHA 1300C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y945 | ALPHA 1300C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JB59 | ALPHA 1300C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PKT2 | ALPHA 1300C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y0D4 | ALPHA 1300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29P08 | ALPHA 1300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29NH4 | ALPHA 1300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YNA5 | ALPHA 1300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QZ6 | ALPHA 1300TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JW50 | ALPHA 1325C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AS7 | ALPHA 1325C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K0D9 | ALPHA 1325P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GBL1 | ALPHA 1325TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GCB0 | ALPHA 1325TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSA1 | ALPHA 1325TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Q04 | ALPHA 1325TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y903 | ALPHA 1350C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y952 | ALPHA 1350C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57RX3 | ALPHA 1350C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K0E7 | ALPHA 1350P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GBM9 | ALPHA 1350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GCC8 | ALPHA 1350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YWL1 | ALPHA 1350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTK8 | ALPHA 1350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSB9 | ALPHA 1350TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Q12 | ALPHA 1350TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AT5 | ALPHA 1375C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JAA9 | ALPHA 1375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JB97 | ALPHA 1375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JD3 | ALPHA 1375TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Q20 | ALPHA 1375TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y911 | ALPHA 1400C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y960 | ALPHA 1400C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JBA7 | ALPHA 1400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JAB7 | ALPHA 1400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JE1 | ALPHA 1400TS 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ97Q38 | ALPHA 1400TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JTB7 | ALPHA 1425C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GG33 | ALPHA 1425C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JV57 | ALPHA 1425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JV10 | ALPHA 1425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JUA7 | ALPHA 1425TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Q46 | ALPHA 1425TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y978 | ALPHA 1450C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JV28 | ALPHA 1450TPIOPENC | EUR | 2,09 | 2,09 | 2,09 | 470,25 | 1 | 2,09 | 225 | | | | |
| Warrant | DE000CQ9JVT5 | ALPHA 1450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JUB5 | ALPHA 1450TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Q53 | ALPHA 1450TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JW68 | ALPHA 1475C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JW76 | ALPHA 1525C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CW17J52 | ALPHC 480TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0SU80 | ALPHC 575TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0SUB6 | ALPHC 650TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1382895594 | ALPHC 740C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX06EQ8 | ALPHC 745TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1382895917 | ALPHC 790C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1790521055 | ALPHC 800P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YRG6 | ALPHC 850TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX0SUG5 | ALPHC 850TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790519315 | ALPHC 900P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790521485 | ALPHC 900P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61TW3 | ALPHC 900P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XV15 | ALPHC 900P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YRH4 | ALPHC 900TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1697030606 | ALPHC 950P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YRJ0 | ALPHC 950TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV621H0 | ALPHC 1000C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0011500327 | ALPHC 1000C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1789889562 | ALPHC 1000P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XV23 | ALPHC 1000P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790521998 | ALPHC 1000P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AT9 | ALPHC 1000P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723068 | ALPHC 1000P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1697030358 | ALPHC 1000P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y9T4 | ALPHC 1000P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723092 | ALPHC 1000P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695212552 | ALPHC 1000P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61BR1 | ALPHC 1000P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YRK8 | ALPHC 1000TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30QK3 | ALPHC 1007TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1415910881 | ALPHC 1010C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00BC3 | ALPHC 1040P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CHT7 | ALPHC 1050C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804470 | ALPHC 1050P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC01876 | ALPHC 1050P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012714323 | ALPHC 1050P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695211745 | ALPHC 1050P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17H75 | ALPHC 1050P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1695212636 | ALPHC 1050P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00AG8 | ALPHC 1050TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30SD4 | ALPHC 1072TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1382895677 | ALPHC 1075C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012804413 | ALPHC 1075P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012804447 | ALPHC 1075P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HC7 | ALPHC 1080C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00B84 | ALPHC 1080C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01WA1 | ALPHC 1080P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19JNO | ALPHC 1080P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1756998487 | ALPHC 1100C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV621J6 | ALPHC 1100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756998990 | ALPHC 1100C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YBR7 | ALPHC 1100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789889646 | ALPHC 1100P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790522459 | ALPHC 1100P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012709547 | ALPHC 1100P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695211828 | ALPHC 1100P 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA027F5 | ALPHC 1100P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695212719 | ALPHC 1100P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19IQ3 | ALPHC 1100P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA309E4 | ALPHC 1100TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30349 | ALPHC 1106TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC00892 | ALPHC 1120C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01785 | ALPHC 1125C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17FZ6 | ALPHC 1125C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01868 | ALPHC 1125P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17H67 | ALPHC 1125P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012804454 | ALPHC 1150C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012635247 | ALPHC 1150C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1697029855 | ALPHC 1150C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV621K4 | ALPHC 1150C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804421 | ALPHC 1150C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1697030432 | ALPHC 1150C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HF0 | ALPHC 1150C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1719462712 | ALPHC 1150P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19IP5 | ALPHC 1150P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31GE5 | ALPHC 1150TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HD5 | ALPHC 1160C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01W96 | ALPHC 1160P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19IM2 | ALPHC 1160P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012815096 | ALPHC 1175C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA31E13 | ALPHC 1176TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012811053 | ALPHC 1200C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789889133 | ALPHC 1200C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01793 | ALPHC 1200C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61TU7 | ALPHC 1200C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012714315 | ALPHC 1200C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1697029939 | ALPHC 1200C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17G01 | ALPHC 1200C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CV30 | ALPHC 1200C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723084 | ALPHC 1200C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1719523364 | ALPHC 1200C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HG8 | ALPHC 1200C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDY9 | ALPHC 1200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789889729 | ALPHC 1200P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01850 | ALPHC 1200P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012954143 | ALPHC 1200P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719462803 | ALPHC 1200P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17H59 | ALPHC 1200P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1719523521 | ALPHC 1200P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC021Q5 | ALPHC 1200P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02U55 | ALPHC 1200P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31E47 | ALPHC 1200P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815104 | ALPHC 1225C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012804439 | ALPHC 1225C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HE3 | ALPHC 1240C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01VQ9 | ALPHC 1240C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01W88 | ALPHC 1240P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012804462 | ALPHC 1250C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012709539 | ALPHC 1250C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XV98 | ALPHC 1250C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1697030515 | ALPHC 1250C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TP3 | ALPHC 1250C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UT3 | ALPHC 1250P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC017A7 | ALPHC 1275C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17G19 | ALPHC 1275C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012815112 | ALPHC 1275C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV17WQ0 | ALPHC 1275P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC021R3 | ALPHC 1280P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2ERD6 | ALPHC 1287TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1382896055 | ALPHC 1295C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CA022J8 | ALPHC 1296TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789889216 | ALPHC 1300C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790519745 | ALPHC 1300C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012951602 | ALPHC 1300C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695211406 | ALPHC 1300C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695212040 | ALPHC 1300C 1218S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC02TQ1 | ALPHC 1300C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LQ6 | ALPHC 1300P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00AP9 | ALPHC 1300TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950372 | ALPHC 1350C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC021J0 | ALPHC 1350C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61BQ3 | ALPHC 1350C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012711030 | ALPHC 1350C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TN8 | ALPHC 1350C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y569 | ALPHC 1350C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TR9 | ALPHC 1350C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y956 | ALPHC 1350C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03QD3 | ALPHC 1350P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03QE1 | ALPHC 1350P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03QF8 | ALPHC 1350P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA025N3 | ALPHC 1396TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789889307 | ALPHC 1400C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LJ1 | ALPHC 1400C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790520164 | ALPHC 1400C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA300D5 | ALPHC 1400C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LK9 | ALPHC 1400C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1695212396 | ALPHC 1400C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LL7 | ALPHC 1400C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YR10 | ALPHC 1400TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA003V7 | ALPHC 1450C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA300C7 | ALPHC 1450C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA307G3 | ALPHC 1479TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31EQ4 | ALPHC 1496TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790520677 | ALPHC 1500C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31GN6 | ALPHC 1500TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31E39 | ALPHC 1550C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31E21 | ALPHC 1550C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31GP1 | ALPHC 1600TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UW50 | ALPHC531.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6Q3C4 | ALPHC584.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN505S3 | ALPHC713.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX06DX6 | ALPHC746.7TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CN50D31 | ALPHC760.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30VE6 | ALPHC805.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30VG1 | ALPHC812.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX32HN7 | ALPHC845.9TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CA02Z69 | ALPHC864.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30QJ5 | ALPHC906.2TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30VF3 | ALPHC916.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30QX6 | ALPHC967.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV62546 | ALS3027.09TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X355 | ALS3032.44TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00FQ6 | ALS3037.72TCIOPENZ | EUR | 0,39 | 0,39 | 0,39 | 265,20 | 1 | 0,39 | 680 | | | | |
| Warrant | DE000CX0USJ9 | ALSTO 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX50RS4 | ALSTO 22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YB85 | ALSTO 26P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY4A001 | ALSTO 28TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4A0C2 | ALSTO 28TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X6A2 | ALSTO 29P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29YV6 | ALSTO 29P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1612103587 | ALSTO 29TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV16US2 | ALSTO 30C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18GQ1 | ALSTO 30C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GL7 | ALSTO 30P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000HV171K5 | ALSTO 30P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JG6 | ALSTO 30P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY907H0 | ALSTO 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90822 | ALSTO 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612103744 | ALSTO 30TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30C81 | ALSTO 30TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ588P1 | ALSTO 31P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FY08 | ALSTO 31P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZNY9 | ALSTO 31P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1612104049 | ALSTO 31TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31446 | ALSTO 31TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29YS8 | ALSTO 32P 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ29YV2 | ALSTO 32P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY90AH7 | ALSTO 32TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90B24 | ALSTO 32TCIOPENC | EUR | 0,58 | 0,58 | 0,58 | 2668,00 | 2 | 0,58 | 4600 | | | | |
| Warrant | LU1612232717 | ALSTO 32TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AGX1 | ALSTO 32TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZAZ9 | ALSTO 32TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHL9 | ALSTO 32TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GM5 | ALSTO 33P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ588Q9 | ALSTO 33P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X940 | ALSTO 33P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58855 | ALSTO 33P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29Y23 | ALSTO 33P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31453 | ALSTO 33TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HJ13 | ALSTO 34C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29YT6 | ALSTO 34P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FY16 | ALSTO 34P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZLNZ6 | ALSTO 34P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58HN3 | ALSTO 34TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58HE2 | ALSTO 34TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AGY9 | ALSTO 34TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA002D2 | ALSTO 34TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHM7 | ALSTO 34TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GZ29 | ALSTO 35C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18GP3 | ALSTO 35C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ588L0 | ALSTO 35C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VE6 | ALSTO 35C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HJ21 | ALSTO 35C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012814016 | ALSTO 35P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDN6 | ALSTO 35P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XLD5 | ALSTO 35P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ588R7 | ALSTO 35P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BJ7 | ALSTO 35P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012813992 | ALSTO 35P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29YW0 | ALSTO 35P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18W75 | ALSTO 35P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31461 | ALSTO 35TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FYR2 | ALSTO 36C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18AZ5 | ALSTO 36C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FYU6 | ALSTO 36C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NR4 | ALSTO 36P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GN3 | ALSTO 36P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29YU4 | ALSTO 36P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FY24 | ALSTO 36P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29Z06 | ALSTO 36P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A0X1 | ALSTO 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A0M4 | ALSTO 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719799782 | ALSTO 36TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AXE6 | ALSTO 36TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZAO0 | ALSTO 36TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHNS | ALSTO 36TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1650916551 | ALSTO 36TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GH5 | ALSTO 37C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ588K2 | ALSTO 37C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ588M8 | ALSTO 37C 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012815385 | ALSTO 37P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AE38 | ALSTO 37P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29YX8 | ALSTO 37P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XLE3 | ALSTO 37P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1612264249 | ALSTO 37TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC030S2 | ALSTO 38C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FYS0 | ALSTO 38C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC030T0 | ALSTO 38C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FVV4 | ALSTO 38C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC030V6 | ALSTO 38C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FYX0 | ALSTO 38C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDP1 | ALSTO 38P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03864 | ALSTO 38P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A4N4 | ALSTO 38P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A046 | ALSTO 38P 0918C | EUR | 0,17 | 0,17 | 0,17 | 3230,00 | 2 | 0,17 | 19000 | | | | |
| Warrant | DE000UC03872 | ALSTO 38P 0918T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC03880 | ALSTO 38P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVK5 | ALSTO 39C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AE12 | ALSTO 39C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61F93 | ALSTO 39C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ588N6 | ALSTO 39C 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012813976 | ALSTO 39P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B861 | ALSTO 39P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B879 | ALSTO 39P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00203 | ALSTO 40C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30786 | ALSTO 40C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GJ1 | ALSTO 40C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DP6 | ALSTO 40C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012635080 | ALSTO 40C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FYT8 | ALSTO 40C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719619048 | ALSTO 40C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16UT0 | ALSTO 40C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012813984 | ALSTO 40C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FYW2 | ALSTO 40C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18GR9 | ALSTO 40C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00T39 | ALSTO 40C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDQ9 | ALSTO 40P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01371 | ALSTO 40P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y0W5 | ALSTO 40P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQT4 | ALSTO 40P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757014433 | ALSTO 40P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV171J7 | ALSTO 40P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JF8 | ALSTO 40P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQW8 | ALSTO 40P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JG68 | ALSTO 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JGJ7 | ALSTO 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J7L0 | ALSTO 40TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHPO | ALSTO 40TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDK2 | ALSTO 41C 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012815377 | ALSTO 41C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AE20 | ALSTO 41C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUJ3 | ALSTO 41C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FYU8 | ALSTO 41C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQV0 | ALSTO 41P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQU2 | ALSTO 41P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XLC7 | ALSTO 41P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02P45 | ALSTO 42C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUL9 | ALSTO 42C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012813968 | ALSTO 42C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B846 | ALSTO 42C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC030U8 | ALSTO 42C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00BU5 | ALSTO 42C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61Y25 | ALSTO 42C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A038 | ALSTO 42C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00BV3 | ALSTO 42C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC030W4 | ALSTO 42C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XLA1 | ALSTO 42C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NQ6 | ALSTO 42P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00K75 | ALSTO 42P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00C83 | ALSTO 42P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AL54 | ALSTO 42TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZC23 | ALSTO 42TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AG02 | ALSTO 42TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHQ8 | ALSTO 42TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDL0 | ALSTO 43C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GK9 | ALSTO 43C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CS97 | ALSTO 43C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUK1 | ALSTO 43C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1612233012 | ALSTO 43TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUM7 | ALSTO 44C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQN7 | ALSTO 44C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AYZ9 | ALSTO 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AYF1 | ALSTO 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719582618 | ALSTO 44TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AXG1 | ALSTO 44TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHR6 | ALSTO 44TS 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 | NL0012814008 | ALSTO 45C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDM8 | ALSTO 45C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA02Y29 | ALSTO 45C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30SV6 | ALSTO 45C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQP2 | ALSTO 45C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA02F54 | ALSTO 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FYZ5 | ALSTO 45C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CTA8 | ALSTO 46C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y4Z1 | ALSTO 46C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CP82 | ALSTO 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CP58 | ALSTO 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CN01 | ALSTO 46TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUN5 | ALSTO 47C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XLB9 | ALSTO 48C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XGH6 | ALSTO 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XT18 | ALSTO 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719799865 | ALSTO 48TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XEV2 | ALSTO 48TS 0918C | EUR | 1,11 | 1,11 | 1,11 | 584,97 | 1 | 1,11 | 527 | | | | |
| Warrant | DE000CQ7CQ00 | ALSTO 49C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CM95YE8 | ALSTO 18.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789917520 | ALSTO 29.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719479872 | ALSTO 31.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CG70 | ALSTO 32.3TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756803653 | ALSTO 33.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790397027 | ALSTO 41.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790397373 | ALSTO 45.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790397530 | ALSTO 49.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB6N255 | ALSTO15.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28Y3W9 | ALSTO16.44TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1357395968 | ALSTO18.38TL OPENS | EUR | 3,64 | 3,64 | 3,64 | 910,00 | 1 | 3,64 | 250 | | | | |
| Warrant | DE000C28XFC6 | ALSTO19.06TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NGY1 | ALSTO19.91TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P8E7 | ALSTO21.19TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q9R6 | ALSTO22.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9C9L1 | ALSTO23.28TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ETG2 | ALSTO24.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EUP1 | ALSTO25.32TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XP60 | ALSTO27.32TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XMW4 | ALSTO27.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XGV9 | ALSTO29.31TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CD58 | ALSTO30.87TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YH79 | ALSTO36.03TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQ45 | ALSTO36.29TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CE64 | ALSTO43.23TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61YQ5 | ALSTO44.68TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQ86 | ALSTO48.07TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQ52 | ALSTO49.67TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX09JH0 | ALTB435.95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX09HD3 | ALTB436.07TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789917876 | ALTEN 78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756373384 | ALTEN 62.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756373541 | ALTEN 67.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756803497 | ALTEN 72.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789918098 | ALTEN 83.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD208T3 | ALTEN46.89TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20TV3 | ALTEN52.88TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PN30 | ALTEN58.78TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CCE0 | ALTEN64.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z1B8 | ALTEN75.14TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Y92 | ALTIA 2P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZB1 | ALTIA 2P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WJ1 | ALTIA 2TCIOPENZ | EUR | 0,29 | 0,30 | 0,27 | 4299,71 | 6 | 0,27 | 14999 | | | | |
| Warrant | DE000CA31KX7 | ALTIA 3C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZAH7 | ALTIA 3C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31AH1 | ALTIA 3C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00FZ7 | ALTIA 3P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00T62 | ALTIA 3P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZAN5 | ALTIA 3P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z7H1 | ALTIA 3P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00T47 | ALTIA 4C 0319Z | EUR | 0,08 | 0,08 | 0,08 | 181,76 | 1 | 0,08 | 2272 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA00T54 | ALTIA 4C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00KV6 | ALTIA 4C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YDJ7 | ALTIA 4TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5C5 | ALTIA 5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YDK5 | ALTIA 5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV620N0 | ALTIA 7C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61RW7 | ALTIA 8C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y3W1 | ALTIA 10C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5Z6 | ALTIA 10TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5D3 | ALTIA 10TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Y68 | ALTIA 2.1P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Y43 | ALTIA 2.3P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Y76 | ALTIA 2.3P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Y84 | ALTIA 2.4C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Y35 | ALTIA 2.4C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Y50 | ALTIA 2.4C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZA3 | ALTIA 2.5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NH6 | ALTIA 2.5P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31BV0 | ALTIA 2.5P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZAM7 | ALTIA 2.5P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZF96 | ALTIA 2.5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YHY7 | ALTIA 2.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31W03 | ALTIA 2.6C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WY0 | ALTIA 2.6C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WZ7 | ALTIA 2.6C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31W11 | ALTIA 2.7C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KU3 | ALTIA 2.8C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KV1 | ALTIA 2.8C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KW9 | ALTIA 2.9C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31B56 | ALTIA 3.1C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZAJ3 | ALTIA 3.2C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZF62 | ALTIA 3.2C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31BT4 | ALTIA 3.3C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZAK1 | ALTIA 3.4C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZF70 | ALTIA 3.4C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZY02 | ALTIA 3.5C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30UX8 | ALTIA 3.5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00847 | ALTIA 3.5P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZAL9 | ALTIA 3.6C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZF88 | ALTIA 3.6C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31BU2 | ALTIA 3.7C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00B96 | ALTIA 3.8C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA300Y1 | ALTIA 3.8C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00I31 | ALTIA 4.1C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00839 | ALTIA 4.2C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y718 | ALTIA 2.24TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2ER00 | ALTIA 5.26TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EQ21 | ALTIA 5.78TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XNQ6 | ALTIA 6.79TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EJL6 | ALTIA10.75TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EJF8 | ALTIA6.215TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KBP3 | ALTRA 6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCC9 | ALTRA 6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J7M8 | ALTRA 7TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790623307 | ALTRA 7TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KN66 | ALTRA 7TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J449 | ALTRA 8TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | 3500,00 | 1 | 0,35 | 10000 | | | | |
| Warrant | DE000CQ9J3F1 | ALTRA 8TCIOPENC | EUR | 0,22 | 0,22 | 0,19 | 7554,10 | 5 | 0,19 | 34390 | | | | |
| Warrant | DE000CQ9J2F3 | ALTRA 8TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790624370 | ALTRA 8TL 0918S | EUR | 0,46 | 0,46 | 0,46 | 1274,20 | 2 | 0,46 | 2770 | | | | |
| Warrant | DE000CQ9KN82 | ALTRA 8TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31CU0 | ALTRA 9C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA305F9 | ALTRA 9C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA305G7 | ALTRA 9C 1218Z | EUR | 0,39 | 0,39 | 0,39 | 183,30 | 1 | 0,39 | 470 | | | | |
| Warrant | DE000CQ9KF41 | ALTRA 9TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J8A1 | ALTRA 9TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J811 | ALTRA 9TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J7N6 | ALTRA 9TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790625260 | ALTRA 9TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KN90 | ALTRA 9TS 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 | DE000CA30059 | ALTRA 10C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30075 | ALTRA 10C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30000 | ALTRA 10C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30026 | ALTRA 10C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ913H7 | ALTRA 10TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ91464 | ALTRA 10TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ912H9 | ALTRA 10TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNA0 | ALTRA 10TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30067 | ALTRA 11C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30042 | ALTRA 11C 1218Z | EUR | 0,11 | 0,11 | 0,10 | 830,00 | 2 | 0,10 | 8000 | | | | |
| Warrant | DE000CA304G0 | ALTRA 11TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ912J5 | ALTRA 11TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30PV2 | ALTRA 12C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30PW0 | ALTRA 12C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BKR3 | ALTRA 12TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30I87 | ALTRA 13C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XEA9 | ALTRA 13C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00466 | ALTRA 13C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMQ0 | ALTRA 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZL71 | ALTRA 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTD4 | ALTRA 13TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLN3 | ALTRA 13TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZFX8 | ALTRA 13TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZFI1 | ALTRA 13TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790409210 | ALTRA 13TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZY10 | ALTRA 14C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30IC5 | ALTRA 14C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61Y33 | ALTRA 14C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02GA9 | ALTRA 14C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493220518 | ALTRA 14TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00474 | ALTRA 15C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02500 | ALTRA 15C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00T70 | ALTRA 16C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00T88 | ALTRA 16C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02GB7 | ALTRA 16C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1650983403 | ALTRA 16TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790622911 | ALTRA 6.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ91X00 | ALTRA 7.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790623729 | ALTRA 7.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KN74 | ALTRA 7.5TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HP9 | ALTRA 8.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HQ7 | ALTRA 8.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YM8 | ALTRA 8.5TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KAM2 | ALTRA 8.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790624701 | ALTRA 8.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA300Z8 | ALTRA 9.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30018 | ALTRA 9.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ915T7 | ALTRA 9.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790625773 | ALTRA 9.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YN6 | ALTRA 9.5TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30034 | ALTRA 10.5C 1218Z | EUR | 0,23 | 0,23 | 0,23 | 460,00 | 1 | 0,23 | 2000 | | | | |
| Warrant | DE000CQ7BK51 | ALTRA 12.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZLK3 | ALTRA 12.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y7T6 | ALTRA 13.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1493656992 | ALTRA 17.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XBZ0 | ALTRA 4.85TCIOPENZ | EUR | 1,12 | 1,12 | 1,05 | 29453,80 | 11 | 1,06 | 26540 | | | | |
| Warrant | LU1790623133 | ALTRA 6.75TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CR7KNN6 | ALTRA 6.97TCIOPENZ | EUR | 0,63 | 0,63 | 0,57 | 2285,50 | 4 | 0,57 | 3650 | | | | |
| Warrant | LU1790623562 | ALTRA 7.25TL 0918S | EUR | | | | | | | | | | | |
| Warrant | FR0012582195 | ALTRA 7.28TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7LN32 | ALTRA 7.59TCIOPENZ | EUR | 0,46 | 0,46 | 0,43 | 4832,00 | 3 | 0,44 | 11200 | | | | |
| Warrant | LU1790624024 | ALTRA 7.75TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790624537 | ALTRA 8.25TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CR7NKM8 | ALTRA 8.57TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GH6 | ALTRA 8.65TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790625005 | ALTRA 8.75TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA307P4 | ALTRA 9.15TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790625427 | ALTRA 9.25TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790625930 | ALTRA 9.75TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA304F2 | ALTRA10.08TPIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV2E158 | ALTRA13.37TPIOENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV616H0 | ALTRA14.41C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1573476832 | ALTRA14.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VX70 | ALTRA15.21TPIOENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YCC7 | ALTRA15.41C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1428447376 | ALTRA16.32TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XM36 | ALTRA17.03TPIOENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CC7YVG1 | AMAZO 320TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX083T6 | AMAZO 625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY711P9 | AMAZO 800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72UD2 | AMAZO 825P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CAD4 | AMAZO 850TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CAS2 | AMAZO 850TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71178 | AMAZO 875TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CAE2 | AMAZO 900TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PB89 | AMAZO 950TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PBD5 | AMAZO 1025TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PCQ5 | AMAZO 1025TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CSG9 | AMAZO 1025TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CHS9 | AMAZO 1050C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PBE3 | AMAZO 1050TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90WT6 | AMAZO 1075P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PCS1 | AMAZO 1075TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PBF0 | AMAZO 1075TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q8N3 | AMAZO 1100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q8A0 | AMAZO 1100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ295V1 | AMAZO 1125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28794 | AMAZO 1125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ287M7 | AMAZO 1125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q8C5 | AMAZO 1125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92DG9 | AMAZO 1150P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ295W9 | AMAZO 1150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ294S0 | AMAZO 1150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QPL6 | AMAZO 1175P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ295X7 | AMAZO 1175TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ294T8 | AMAZO 1175TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV17FN2 | AMAZO 1200C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17GT7 | AMAZO 1200P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29982 | AMAZO 1200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ298E1 | AMAZO 1200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72U49 | AMAZO 1225C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29GG0 | AMAZO 1225TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29H57 | AMAZO 1225TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZOR6 | AMAZO 1250P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695084613 | AMAZO 1250P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29NA9 | AMAZO 1250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29NW3 | AMAZO 1250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZR45 | AMAZO 1275P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GB79 | AMAZO 1275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y4G3 | AMAZO 1275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YA78 | AMAZO 1275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695083649 | AMAZO 1300C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756888548 | AMAZO 1300P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1695083482 | AMAZO 1300P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QEU1 | AMAZO 1300P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AAX4 | AMAZO 1300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y4H1 | AMAZO 1300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YA86 | AMAZO 1300TCIOPENC | EUR | | 5,69 | 5,69 | 5,69 | 238,98 | 1 | 5,69 | 42 | | | |
| Warrant | DE000CA0YRL6 | AMAZO 1300TL 0918Z | EUR | 5,64 | 5,64 | 5,64 | 1692,00 | 1 | 5,64 | 300 | | | | |
| Warrant | DE000CA30QL1 | AMAZO 1317TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV17FP7 | AMAZO 1320C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17GS9 | AMAZO 1320P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30VH9 | AMAZO 1322TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59VX1 | AMAZO 1325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y4J7 | AMAZO 1325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YA94 | AMAZO 1325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695083722 | AMAZO 1350C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695083565 | AMAZO 1350P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19I89 | AMAZO 1350P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XV31 | AMAZO 1350P 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012722854 | AMAZO 1350P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AM0 | AMAZO 1350P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695084886 | AMAZO 1350P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59M38 | AMAZO 1350TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59N29 | AMAZO 1350TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BYA0 | AMAZO 1350TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59S08 | AMAZO 1375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59RC3 | AMAZO 1375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BYB8 | AMAZO 1375TL 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012642490 | AMAZO 1400C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QPB7 | AMAZO 1400C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDW3 | AMAZO 1400C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012803860 | AMAZO 1400P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YS80 | AMAZO 1400P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756888621 | AMAZO 1400P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790526013 | AMAZO 1400P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1697031596 | AMAZO 1400P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19J71 | AMAZO 1400P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZR52 | AMAZO 1400P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1697031836 | AMAZO 1400P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XV49 | AMAZO 1400P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59S16 | AMAZO 1400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59RD1 | AMAZO 1400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BYC6 | AMAZO 1400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YRM4 | AMAZO 1400TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30VD8 | AMAZO 1418TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV19JB5 | AMAZO 1425P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BG27 | AMAZO 1425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B5E9 | AMAZO 1425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BF26 | AMAZO 1425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BYD4 | AMAZO 1425TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30VJ5 | AMAZO 1427TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV17FQ5 | AMAZO 1440C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17GR1 | AMAZO 1440P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1695084027 | AMAZO 1450C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y390 | AMAZO 1450P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61BD1 | AMAZO 1450P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1697031919 | AMAZO 1450P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BG35 | AMAZO 1450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BF02 | AMAZO 1450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BYE2 | AMAZO 1450TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P2D8 | AMAZO 1475C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y333 | AMAZO 1475P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GS54 | AMAZO 1475P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BF10 | AMAZO 1475TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BG43 | AMAZO 1475TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BYF9 | AMAZO 1475TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19GW7 | AMAZO 1500C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1695084290 | AMAZO 1500C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012811020 | AMAZO 1500P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756888894 | AMAZO 1500P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00BK8 | AMAZO 1500P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790526443 | AMAZO 1500P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30SG7 | AMAZO 1500P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012803803 | AMAZO 1500P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012713341 | AMAZO 1500P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSA2 | AMAZO 1500P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719463793 | AMAZO 1500P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19J63 | AMAZO 1500P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1756887656 | AMAZO 1500P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19JA7 | AMAZO 1500P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BG50 | AMAZO 1500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BF28 | AMAZO 1500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BYG7 | AMAZO 1500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00AH6 | AMAZO 1500TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30VC0 | AMAZO 1519TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QPCS | AMAZO 1525C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZR60 | AMAZO 1525P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CU36 | AMAZO 1525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQU4 | AMAZO 1525TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8ZN03 | AMAZO 1525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BPX0 | AMAZO 1525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B4T0 | AMAZO 1525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B3Z9 | AMAZO 1525TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30VK3 | AMAZO 1532TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YRZ0 | AMAZO 1550C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZY53 | AMAZO 1550C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695084373 | AMAZO 1550C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y341 | AMAZO 1550P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3A4 | AMAZO 1550P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19J55 | AMAZO 1550P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YB67 | AMAZO 1550P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CBQ2 | AMAZO 1550TCIOPENC | EUR | 3,05 | 3,05 | 3,05 | 1988,60 | 1 | 3,05 | 652 | | | | |
| Warrant | DE000CQ7CCJ5 | AMAZO 1550TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CAW2 | AMAZO 1550TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17WC0 | AMAZO 1560C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC017W1 | AMAZO 1560P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQZ9 | AMAZO 1575C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19H08 | AMAZO 1575C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012803738 | AMAZO 1575P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2W0 | AMAZO 1575P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19J97 | AMAZO 1575P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YQ36 | AMAZO 1575TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YP37 | AMAZO 1575TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YN21 | AMAZO 1575TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719463447 | AMAZO 1600C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19GX5 | AMAZO 1600C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1697031679 | AMAZO 1600C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YRY3 | AMAZO 1600C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012803878 | AMAZO 1600P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756888977 | AMAZO 1600P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01W13 | AMAZO 1600P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790526955 | AMAZO 1600P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012803811 | AMAZO 1600P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719463876 | AMAZO 1600P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19J48 | AMAZO 1600P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G9Q3 | AMAZO 1600P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756887730 | AMAZO 1600P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z7G3 | AMAZO 1600P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YS75 | AMAZO 1600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSY4 | AMAZO 1600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YRG3 | AMAZO 1600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Y69 | AMAZO 1600TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LK84 | AMAZO 1600TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30VB2 | AMAZO 1619TL OPENZ | EUR | 2,40 | 2,40 | 2,35 | 2022,50 | 2 | 2,35 | 850 | | | | |
| Warrant | DE000CQ4ZY61 | AMAZO 1625C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y358 | AMAZO 1625P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3B2 | AMAZO 1625P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012719660 | AMAZO 1625P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2X8 | AMAZO 1625P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y442 | AMAZO 1625P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5J0 | AMAZO 1625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YX52 | AMAZO 1625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KST9 | AMAZO 1625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YW20 | AMAZO 1625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YUL7 | AMAZO 1625TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LK92 | AMAZO 1625TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30VL1 | AMAZO 1636TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV19GY3 | AMAZO 1650C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61BA7 | AMAZO 1650C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725154 | AMAZO 1650C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV19H16 | AMAZO 1650C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790686999 | AMAZO 1650P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01W05 | AMAZO 1650P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790687880 | AMAZO 1650P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012803746 | AMAZO 1650P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC00377 | AMAZO 1650P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012815070 | AMAZO 1650P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZR78 | AMAZO 1650P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC003U5 | AMAZO 1650P 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7ZNH7 | AMAZO 1650TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZKP4 | AMAZO 1650TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLV2 | AMAZO 1650TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZK22 | AMAZO 1650TCIOPENC | EUR | 2,38 | 2,38 | 2,38 | 214,20 | 2 | 2,38 | 90 | | | | |
| Warrant | DE000CQ7ZKJ9 | AMAZO 1650TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJR2 | AMAZO 1650TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKA4 | AMAZO 1650TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YS90 | AMAZO 1675C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29PJ5 | AMAZO 1675C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2V6 | AMAZO 1675P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDM9 | AMAZO 1675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZWA1 | AMAZO 1675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZYQ3 | AMAZO 1675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YD14 | AMAZO 1675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCK5 | AMAZO 1675TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZVM8 | AMAZO 1675TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKB2 | AMAZO 1675TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC016Y9 | AMAZO 1680C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC017V3 | AMAZO 1680P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012803829 | AMAZO 1700C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756887813 | AMAZO 1700C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012803761 | AMAZO 1700C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012719645 | AMAZO 1700C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1697031240 | AMAZO 1700C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19GZ0 | AMAZO 1700C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012722821 | AMAZO 1700C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZR03 | AMAZO 1700C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756887144 | AMAZO 1700C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC003E9 | AMAZO 1700C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWA1 | AMAZO 1700C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y366 | AMAZO 1700P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756999451 | AMAZO 1700P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30292 | AMAZO 1700P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3C0 | AMAZO 1700P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790687963 | AMAZO 1700P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1719463959 | AMAZO 1700P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC017Q3 | AMAZO 1700P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVW60 | AMAZO 1700P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756999295 | AMAZO 1700P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01759 | AMAZO 1700P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J3R6 | AMAZO 1700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J4G7 | AMAZO 1700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZ21 | AMAZO 1700TL 0918C | EUR | 1,70 | 1,70 | 1,70 | 3400,00 | 1 | 1,70 | 2000 | | | | |
| Warrant | DE000CA309F1 | AMAZO 1700TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKC0 | AMAZO 1700TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC029U0 | AMAZO 1725C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2C2 | AMAZO 1725C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWT8 | AMAZO 1725C 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012803753 | AMAZO 1725P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2Z3 | AMAZO 1725P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790686056 | AMAZO 1725P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J4H5 | AMAZO 1725TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J3S4 | AMAZO 1725TCIOPENC | EUR | 1,71 | 1,71 | 1,71 | 1710,00 | 1 | 1,71 | 1000 | | | | |
| Warrant | DE000CQ9J308 | AMAZO 1725TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKD8 | AMAZO 1725TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQN9 | AMAZO 1725TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BYL7 | AMAZO 1725TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YPPQ4 | AMAZO 1725TS 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012811012 | AMAZO 1750C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CV61BC3 | AMAZO 1750C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012712343 | AMAZO 1750C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC016U7 | AMAZO 1750C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60EJ4 | AMAZO 1750C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810980 | AMAZO 1750C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1697031752 | AMAZO 1750C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC003F6 | AMAZO 1750C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790687021 | AMAZO 1750P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01VZ0 | AMAZO 1750P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790688003 | AMAZO 1750P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790686130 | AMAZO 1750P 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC01VX5 | AMAZO 1750P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GL2 | AMAZO 1750P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y317 | AMAZO 1750P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790686486 | AMAZO 1750P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC017R1 | AMAZO 1750P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWA1 | AMAZO 1750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KV55 | AMAZO 1750TCIOPENC | EUR | 1,57 | 1,57 | 1,57 | 1570,00 | 1 | 1,57 | 1000 | | | | |
| Warrant | DE000CQ9KV41 | AMAZO 1750TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKE6 | AMAZO 1750TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZK91 | AMAZO 1750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YS83 | AMAZO 1750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZIK6 | AMAZO 1750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B5F6 | AMAZO 1750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BYM5 | AMAZO 1750TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2H1 | AMAZO 1775C 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012803779 | AMAZO 1775C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2D0 | AMAZO 1775C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790685678 | AMAZO 1775C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZY79 | AMAZO 1775C 1218C | EUR | 1,96 | 1,96 | 1,96 | 1372,00 | 1 | 1,96 | 700 | | | | |
| Warrant | DE000CQ8Y374 | AMAZO 1775P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3D8 | AMAZO 1775P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y309 | AMAZO 1775P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012811004 | AMAZO 1775P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAX7 | AMAZO 1775TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAD9 | AMAZO 1775TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZU2 | AMAZO 1775TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKF3 | AMAZO 1775TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012803837 | AMAZO 1800C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756887904 | AMAZO 1800C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC016Z6 | AMAZO 1800C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2P4 | AMAZO 1800C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012719652 | AMAZO 1800C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1697031323 | AMAZO 1800C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC016V5 | AMAZO 1800C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012815047 | AMAZO 1800C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756887227 | AMAZO 1800C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC016W3 | AMAZO 1800C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60763 | AMAZO 1800C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790687294 | AMAZO 1800P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC017U5 | AMAZO 1800P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790688185 | AMAZO 1800P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YE62 | AMAZO 1800P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y325 | AMAZO 1800P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789890065 | AMAZO 1800P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC021M4 | AMAZO 1800P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Z84 | AMAZO 1800P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ975K4 | AMAZO 1800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97TE5 | AMAZO 1800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKG1 | AMAZO 1800TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2E8 | AMAZO 1825C 0918C | EUR | 0,82 | 0,82 | 0,82 | 24,60 | 1 | 0,82 | 30 | | | | |
| Warrant | LU1790685751 | AMAZO 1825C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GW88 | AMAZO 1825C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I720 | AMAZO 1825P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97TF2 | AMAZO 1825TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97SL2 | AMAZO 1825TCIOPENC | EUR | 0,95 | 0,96 | 0,78 | 346,40 | 5 | 0,78 | 400 | | | | |
| Warrant | DE000CQ9LNT8 | AMAZO 1825TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012816755 | AMAZO 1850C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2I7 | AMAZO 1850C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790686569 | AMAZO 1850C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790687377 | AMAZO 1850C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012803712 | AMAZO 1850C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWV7 | AMAZO 1850C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790685835 | AMAZO 1850C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02RK8 | AMAZO 1850C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61BB5 | AMAZO 1850C 0918Z | EUR | 0,90 | 0,90 | 0,90 | 90,00 | 1 | 0,90 | 100 | | | | |
| Warrant | NL0012722839 | AMAZO 1850C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZY87 | AMAZO 1850C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790686213 | AMAZO 1850C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC016X1 | AMAZO 1850C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y382 | AMAZO 1850P 0319C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC01VY3 | AMAZO 1850P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3E6 | AMAZO 1850P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JBL4 | AMAZO 1850P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J555 | AMAZO 1850P 1218C | EUR | 0,87 | 0,87 | 0,87 | 3480,00 | 1 | 0,87 | 4000 | | | | |
| Warrant | DE000UC029V8 | AMAZO 1875C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2Q2 | AMAZO 1875C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012713333 | AMAZO 1875C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012803787 | AMAZO 1875C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2F5 | AMAZO 1875C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790685918 | AMAZO 1875C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LB93 | AMAZO 1875P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KD76 | AMAZO 1875TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCA3 | AMAZO 1875TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KB83 | AMAZO 1875TS 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012803845 | AMAZO 1900C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756888035 | AMAZO 1900C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790687450 | AMAZO 1900C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012803720 | AMAZO 1900C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LB77 | AMAZO 1900C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719463520 | AMAZO 1900C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012815054 | AMAZO 1900C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWU6 | AMAZO 1900C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756887490 | AMAZO 1900C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC021G6 | AMAZO 1900C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XW89 | AMAZO 1900C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K066 | AMAZO 1900P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JBM2 | AMAZO 1900P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YP45 | AMAZO 1900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YQ51 | AMAZO 1900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YN47 | AMAZO 1900TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01702 | AMAZO 1920C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01777 | AMAZO 1920P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2K5 | AMAZO 1925C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2G3 | AMAZO 1925C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AK4 | AMAZO 1925C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J563 | AMAZO 1925P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDN7 | AMAZO 1925TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YD22 | AMAZO 1925TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YUM5 | AMAZO 1925TS 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012816763 | AMAZO 1950C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790686643 | AMAZO 1950C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00BQ5 | AMAZO 1950C 0319Z | EUR | 1,34 | 1,34 | 1,34 | 1340,00 | 1 | 1,34 | 1000 | | | | |
| Warrant | DE000CQ8Y2R0 | AMAZO 1950C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790687534 | AMAZO 1950C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J514 | AMAZO 1950C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA028A4 | AMAZO 1950C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810998 | AMAZO 1950C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZY95 | AMAZO 1950C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790686304 | AMAZO 1950C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC021N2 | AMAZO 1950P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LL18 | AMAZO 1950P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YX78 | AMAZO 1950TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YW38 | AMAZO 1950TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | 50,37 | 1 | 0,69 | 73 | | | | |
| Warrant | DE000CQ7YUN3 | AMAZO 1950TS 0918C | EUR | 0,35 | 0,35 | 0,35 | 700,00 | 1 | 0,35 | 2000 | | | | |
| Warrant | NL0012803795 | AMAZO 1975C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LL00 | AMAZO 1975C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J571 | AMAZO 1975P 0619C | EUR | 1,91 | 1,91 | 1,91 | 191,00 | 1 | 1,91 | 100 | | | | |
| Warrant | DE000CQ9J4J1 | AMAZO 1975TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J3T2 | AMAZO 1975TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X744 | AMAZO 1975TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKK7 | AMAZO 1975TS 0918C | EUR | 0,54 | 0,64 | 0,54 | 2360,00 | 2 | 0,64 | 4000 | | | | |
| Warrant | DE000CQ9LKH9 | AMAZO 1975TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA022L4 | AMAZO 1994TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012803852 | AMAZO 2000C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2L3 | AMAZO 2000C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756888118 | AMAZO 2000C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790523770 | AMAZO 2000C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30AT8 | AMAZO 2000C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J522 | AMAZO 2000C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789889992 | AMAZO 2000C 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012816748 | AMAZO 2000C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ42KH0 | AMAZO 2000C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756887573 | AMAZO 2000C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA300E3 | AMAZO 2000C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNU3 | AMAZO 2000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLX8 | AMAZO 2000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKL5 | AMAZO 2000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YR36 | AMAZO 2000TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKI5 | AMAZO 2000TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2S8 | AMAZO 2025C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JB63 | AMAZO 2025TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JAG4 | AMAZO 2025TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J316 | AMAZO 2025TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKK3 | AMAZO 2025TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01710 | AMAZO 2040C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012951180 | AMAZO 2050C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790686726 | AMAZO 2050C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790687617 | AMAZO 2050C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA003W5 | AMAZO 2050C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815062 | AMAZO 2050C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8N6 | AMAZO 2050C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J4K9 | AMAZO 2050TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J3U0 | AMAZO 2050TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J324 | AMAZO 2050TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKL1 | AMAZO 2050TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2M1 | AMAZO 2075C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ975M0 | AMAZO 2075TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97TG0 | AMAZO 2075TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J605 | AMAZO 2075TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKM9 | AMAZO 2075TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756888209 | AMAZO 2100C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2T6 | AMAZO 2100C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790524158 | AMAZO 2100C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J530 | AMAZO 2100C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790522889 | AMAZO 2100C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00BP7 | AMAZO 2100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6U3 | AMAZO 2100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6J6 | AMAZO 2100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6J3 | AMAZO 2100TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKN7 | AMAZO 2100TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JXQ7 | AMAZO 2125TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKP2 | AMAZO 2125TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012950349 | AMAZO 2150C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2N9 | AMAZO 2150C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GM0 | AMAZO 2150C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790687708 | AMAZO 2150C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012951172 | AMAZO 2150C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LB85 | AMAZO 2150C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JYR3 | AMAZO 2150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZN9 | AMAZO 2150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JXR5 | AMAZO 2150TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKQ0 | AMAZO 2150TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00326 | AMAZO 2168TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNU6 | AMAZO 2175TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XR4 | AMAZO 2194TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756888381 | AMAZO 2200C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2U4 | AMAZO 2200C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790524588 | AMAZO 2200C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ970S5 | AMAZO 2200C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30703 | AMAZO 2200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97SN8 | AMAZO 2200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97TH8 | AMAZO 2200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00AQ7 | AMAZO 2200TS 0918Z | EUR | 2,77 | 2,82 | 2,77 | 11180,00 | 2 | 2,82 | 4000 | | | | |
| Warrant | DE000CQ9LNV4 | AMAZO 2200TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J548 | AMAZO 2250C 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012951198 | AMAZO 2300C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790523267 | AMAZO 2300C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2V2 | AMAZO 2300C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790525049 | AMAZO 2300C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30711 | AMAZO 2300C 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA313Q0 | AMAZO 2350C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CU8 | AMAZO 2361TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GG8 | AMAZO 2394TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790525635 | AMAZO 2400C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LD03 | AMAZO 2425C 0619C | EUR | | | | | | | | | | | |
| Warrant | FR0012831949 | AMAZO395.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MGX5 | AMAZO426.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28TG5 | AMD 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BX75 | AMD 10TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B8X3 | AMD 11TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B8D5 | AMD 11TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B7J4 | AMD 11TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQF3 | AMD 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CPY6 | AMD 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CPF5 | AMD 12TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XZY1 | AMD 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z654 | AMD 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y0H6 | AMD 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y5E2 | AMD 13TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BX91 | AMD 13TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y5S9 | AMD 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSW8 | AMD 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YRF5 | AMD 14TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z7J6 | AMD 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZS16 | AMD 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z7Y5 | AMD 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YUQ4 | AMD 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVE8 | AMD 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZRS3 | AMD 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZT72 | AMD 15TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z738 | AMD 15TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC041A7 | AMD 16P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC041D1 | AMD 16P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC041G4 | AMD 16P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTA7 | AMD 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y6R1 | AMD 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y770 | AMD 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K660 | AMD 16TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZE8 | AMD 16TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNM3 | AMD 16TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K7A0 | AMD 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8F7 | AMD 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K678 | AMD 17TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNN1 | AMD 17TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSX6 | AMD 17TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YS67 | AMD 17TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YN13 | AMD 17TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC041B5 | AMD 18P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC041E9 | AMD 18P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC041H2 | AMD 18P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVR7 | AMD 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8G5 | AMD 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KV33 | AMD 18TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNP6 | AMD 18TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97ZH5 | AMD 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97ZW4 | AMD 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Y04 | AMD 19TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YR7 | AMD 20C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YV9 | AMD 20C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YZ0 | AMD 20C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC041C3 | AMD 20P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC041F6 | AMD 20P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC041J8 | AMD 20P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8H3 | AMD 20TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KFE8 | AMD 20TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KSG6 | AMD 20TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNU4 | AMD 20TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8J9 | AMD 21TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K7C6 | AMD 21TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K694 | AMD 21TS 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9LNR2 | AMD 21TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Y55 | AMD 22C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YV7 | AMD 22C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Z00 | AMD 22C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC043H8 | AMD 22P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC043J4 | AMD 22P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC043K2 | AMD 22P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDL1 | AMD 22TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YZ51 | AMD 22TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z0K9 | AMD 22TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K6A2 | AMD 22TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNS0 | AMD 22TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Y12 | AMD 23TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YT3 | AMD 24C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YX5 | AMD 24C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Z18 | AMD 24C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K7D4 | AMD 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8K7 | AMD 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YU1 | AMD 26C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YY3 | AMD 26C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Z26 | AMD 26C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8L5 | AMD 26TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K7E2 | AMD 26TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC04359 | AMD 28C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04367 | AMD 28C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04375 | AMD 28C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YBT3 | AMGN 180C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YBV9 | AMGN 180C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YBX5 | AMGN 200C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31DQ6 | AMGN 200C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YBU1 | AMGN 200C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YBW7 | AMGN 200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TD0 | AMGN 220C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00BR3 | AMGN 220C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00BS1 | AMGN 220C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790617671 | AMUN 45P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790618489 | AMUN 45P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790617838 | AMUN 50P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790618646 | AMUN 50P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790616608 | AMUN 50P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790616863 | AMUN 55P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719620566 | AMUN 60C 0918S | EUR | 0,80 | 0,90 | 0,80 | 5950,00 | 2 | 0,90 | 7000 | | | | |
| Warrant | LU1790616277 | AMUN 60C 1218S | EUR | 1,11 | 1,11 | 0,98 | 1442,10 | 2 | 0,98 | 1380 | | | | |
| Warrant | LU1757014607 | AMUN 60P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790617168 | AMUN 65C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790616434 | AMUN 65C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790617325 | AMUN 70C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790618059 | AMUN 70C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790618216 | AMUN 75C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1719620723 | AMUN 80C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XFAQ | AMUN 49.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FHV7 | AMUN 34.37TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FT57 | AMUN 38.91TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TNH1 | AMUN 44.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WGL2 | AMUN 55.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0QUA1 | APPLE 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0011500426 | APPLE 90P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1382897533 | APPLE 100C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX66980 | APPLE 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72TS2 | APPLE 130P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XV56 | APPLE 140P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1382897616 | APPLE 150C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18GHO | APPLE 150C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756379746 | APPLE 150P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790528654 | APPLE 150P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012630776 | APPLE 150P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV18GL2 | APPLE 150P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDV5 | APPLE 150P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012722888 | APPLE 150P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72TTO | APPLE 150P 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 | DE000HV18GN8 | APPLE 150P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61B97 | APPLE 150P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY72R69 | APPLE 160C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YN20 | APPLE 160P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TU9 | APPLE 160P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8M8 | APPLE 160P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012722862 | APPLE 160P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV61B89 | APPLE 160P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y670 | APPLE 160P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696547782 | APPLE 160P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32EU4 | APPLE 160TL 1018Z | EUR | 2,24 | 2,24 | 2,24 | 2240,00 | 1 | 2,24 | 1000 | | | | |
| Warrant | DE000HV18GG2 | APPLE 165C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61TN2 | APPLE 165C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756380082 | APPLE 165P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790529033 | APPLE 165P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790527334 | APPLE 165P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18GK4 | APPLE 165P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1756889785 | APPLE 165P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19IG4 | APPLE 165P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y662 | APPLE 170C 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012803902 | APPLE 170P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y259 | APPLE 170P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y283 | APPLE 170P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012719678 | APPLE 170P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8L0 | APPLE 170P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696547352 | APPLE 170P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61J08 | APPLE 170P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012719694 | APPLE 170P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72TU8 | APPLE 170P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696547865 | APPLE 170P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YB75 | APPLE 170P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32EV2 | APPLE 170TL 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01KQ2 | APPLE 175C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17FT9 | APPLE 175C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CHR1 | APPLE 175C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18GJ6 | APPLE 175C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZM23 | APPLE 175C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01827 | APPLE 175P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17GY7 | APPLE 175P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18GM0 | APPLE 175P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WS9 | APPLE 175TL 1118C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWD5 | APPLE 180C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012714257 | APPLE 180C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1696546974 | APPLE 180C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0011500418 | APPLE 180C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72R77 | APPLE 180C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696547436 | APPLE 180C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y267 | APPLE 180P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756380249 | APPLE 180P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TV7 | APPLE 180P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y291 | APPLE 180P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790529462 | APPLE 180P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012717466 | APPLE 180P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y234 | APPLE 180P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719464254 | APPLE 180P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02FT1 | APPLE 180P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815088 | APPLE 180P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NZ26 | APPLE 180P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756889868 | APPLE 180P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32EW0 | APPLE 180TL 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WT7 | APPLE 180TL 1118C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61B63 | APPLE 185C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWC7 | APPLE 185C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WU5 | APPLE 185TL 1118C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1V4 | APPLE 190C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00TQ5 | APPLE 190C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8K2 | APPLE 190C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012630768 | APPLE 190C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1T8 | APPLE 190C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696547196 | APPLE 190C 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV19H73 | APPLE 190C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012722870 | APPLE 190C 12188 | EUR | 1,13 | 1,13 | 1,13 | 813,60 | 1 | 1,13 | 720 | | | | |
| Warrant | DE000CQ42XX0 | APPLE 190C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696547519 | APPLE 190C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y275 | APPLE 190P 0319C | EUR | 0,57 | 0,59 | 0,57 | 1160,00 | 4 | 0,59 | 2000 | | | | |
| Warrant | DE000UC00TS1 | APPLE 190P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2A6 | APPLE 190P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012950356 | APPLE 190P 09188 | EUR | 0,03 | 0,03 | 0,03 | 1500,00 | 3 | 0,03 | 50000 | | | | |
| Warrant | DE000CQ8Y242 | APPLE 190P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19JF6 | APPLE 190P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02FU9 | APPLE 190P 0918Z | EUR | 0,02 | 0,02 | 0,02 | 1000,00 | 2 | 0,02 | 50000 | | | | |
| Warrant | NL0012811038 | APPLE 190P 12188 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57YG4 | APPLE 190P 1218C | EUR | 0,36 | 0,36 | 0,36 | 360,00 | 1 | 0,36 | 1000 | | | | |
| Warrant | DE000UC02TU3 | APPLE 190P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00407 | APPLE 190P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00BL6 | APPLE 190P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32EX8 | APPLE 190TL 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WV3 | APPLE 190TL 1118C | EUR | | | | | | | | | | | |
| Warrant | LU1756378938 | APPLE 195C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790688342 | APPLE 195C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756889272 | APPLE 195C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756889512 | APPLE 195C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19H81 | APPLE 195C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756999618 | APPLE 195P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790688425 | APPLE 195P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756889439 | APPLE 195P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789890222 | APPLE 195P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WW1 | APPLE 195TL 1118C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1W2 | APPLE 200C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00TR3 | APPLE 200C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61B71 | APPLE 200C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1Z5 | APPLE 200C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30SL7 | APPLE 200C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717458 | APPLE 200C 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1U6 | APPLE 200C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17FU7 | APPLE 200C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DUJ8 | APPLE 200C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012803886 | APPLE 200C 12188 | EUR | | | | | | | | | | | |
| Warrant | DE000CY72R85 | APPLE 200C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696547600 | APPLE 200C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDU7 | APPLE 200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JEV7 | APPLE 200P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01W47 | APPLE 200P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Y27 | APPLE 200P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2B4 | APPLE 200P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012954119 | APPLE 200P 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTP5 | APPLE 200P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17GX9 | APPLE 200P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YY10 | APPLE 200P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TV1 | APPLE 200P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01819 | APPLE 200P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WX9 | APPLE 200TL 1118C | EUR | | | | | | | | | | | |
| Warrant | NL0012803894 | APPLE 210C 03198 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1X0 | APPLE 210C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756379159 | APPLE 210C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC029X4 | APPLE 210C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y200 | APPLE 210C 0619C | EUR | 1,64 | 1,64 | 1,64 | 131,20 | 1 | 1,64 | 80 | | | | |
| Warrant | LU1790527680 | APPLE 210C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012635155 | APPLE 210C 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTL4 | APPLE 210C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790688268 | APPLE 210C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02SN0 | APPLE 210C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012719686 | APPLE 210C 12188 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZXY8 | APPLE 210C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756889603 | APPLE 210C 1218S | EUR | 0,92 | 0,95 | 0,92 | 1456,00 | 2 | 0,95 | 1550 | | | | |
| Warrant | DE000UC02SP5 | APPLE 210C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWU9 | APPLE 210P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04789 | APPLE 210P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTQ3 | APPLE 210P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LB51 | APPLE 210P 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC04797 | APPLE 210P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Y19 | APPLE 210P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWT1 | APPLE 210P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC047A4 | APPLE 210P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32E53 | APPLE 210P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F9N3 | APPLE 215C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV611T6 | APPLE 215C 1218Z | EUR | 0,36 | 0,36 | 0,36 | 360,00 | 1 | 0,36 | 1000 | | | | |
| Warrant | DE000CQ9LLL9 | APPLE 215TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLE4 | APPLE 215TPIOPENC | EUR | 0,61 | 0,61 | 0,61 | 99,43 | 1 | 0,61 | 163 | | | | |
| Warrant | DE000CQ97VE1 | APPLE 215TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1Y8 | APPLE 220C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA008T9 | APPLE 220C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y218 | APPLE 220C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04C97 | APPLE 220C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012950364 | APPLE 220C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72R93 | APPLE 220C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04CA7 | APPLE 220C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04HB4 | APPLE 220P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LB69 | APPLE 220P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04HC2 | APPLE 220P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04HD0 | APPLE 220P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLM7 | APPLE 220TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLF1 | APPLE 220TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YR44 | APPLE 220TS 0918Z | EUR | 0,53 | 0,53 | 0,53 | 54,06 | 1 | 0,53 | 102 | | | | |
| Warrant | DE000CQ97TU1 | APPLE 220TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756379316 | APPLE 225C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01744 | APPLE 225C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790528142 | APPLE 225C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02FX3 | APPLE 225C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZYA2 | APPLE 225C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLN5 | APPLE 225TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLG9 | APPLE 225TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97TV9 | APPLE 225TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012954135 | APPLE 230C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTM2 | APPLE 230C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y226 | APPLE 230C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04HZ3 | APPLE 230C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012954127 | APPLE 230C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWQ7 | APPLE 230C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04J09 | APPLE 230C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLP0 | APPLE 230TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLH7 | APPLE 230TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA32ET6 | APPLE 230TS 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97TW7 | APPLE 230TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z8B2 | APPLE 235C 1218Z | EUR | 0,11 | 0,11 | 0,11 | 1650,00 | 1 | 0,11 | 15000 | | | | |
| Warrant | DE000CQ9LLJ3 | APPLE 235TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLQ8 | APPLE 235TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97TX5 | APPLE 235TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWR5 | APPLE 240C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA307Z9 | APPLE 240C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTN0 | APPLE 240C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLK1 | APPLE 240TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLR6 | APPLE 240TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97TV3 | APPLE 240TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Y01 | APPLE 245C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWS3 | APPLE 250C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA310N3 | APPLE 260C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31YD0 | APPLE 256.TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YQ57 | APPLE217.5TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z5M5 | APPLE236.6TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM6RWZ3 | APPLE32.09TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM44Y21 | APPLE50.22TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM95Y26 | APPLE59.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD079D2 | APPLE79.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790019183 | APRAM 28TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ZE0 | APRAM 30TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790019340 | APRAM 32TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZA18 | APRAM 35TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31479 | APRAM 35TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00T96 | APRAM 40C 0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA30A59 | APRAM 40C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XHF1 | APRAM 40C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00KW4 | APRAM 40C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UA9 | APRAM 45C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV616J6 | APRAM 45C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZGCS | APRAM 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CB5 | APRAM 50C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XW48 | APRAM 50C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CA7 | APRAM 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD21XX5 | APRAM23.71TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD21XY3 | APRAM28.43TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790012097 | APRAM29.12TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PCV1 | APRAM33.05TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790012253 | APRAM33.28TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452129288 | ARCM1 7C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1452129874 | ARCM1 8C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1452130294 | ARCM1 8P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1452129791 | ARCM1 10P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1452130377 | ARCM1 10P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493183138 | ARCM1 11C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1493183484 | ARCM1 11C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1452129361 | ARCM1 12C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1493183302 | ARCM1 12C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493183567 | ARCM1 12C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1383058309 | ARCM1 13C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493183211 | ARCM1 14C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1452129957 | ARCM1 14C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493183641 | ARCM1 14C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1K1 | ARCM1 14P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1P0 | ARCM1 14P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1Q8 | ARCM1 17P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1B0 | ARCM1 18C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1F1 | ARCM1 18C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1UQH2 | ARCM1 18C OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790520081 | ARCM1 18P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY72549 | ARCM1 18P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30C99 | ARCM1 18TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY68LZ6 | ARCM1 19P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72FW3 | ARCM1 19P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AQ88 | ARCM1 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA30MA3 | ARCM1 19TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1C8 | ARCM1 20C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756384662 | ARCM1 20P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59ND0 | ARCM1 20P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756751753 | ARCM1 20P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30W79 | ARCM1 20P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1N5 | ARCM1 20P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1R6 | ARCM1 20P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790519158 | ARCM1 20P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30IF8 | ARCM1 20P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY68N64 | ARCM1 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719582881 | ARCM1 20TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790368515 | ARCM1 20TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZKC7 | ARCM1 20TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1573519318 | ARCM1 20TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVS8 | ARCM1 21P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30J0 | ARCM1 21P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BAN5 | ARCM1 21P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72556 | ARCM1 21P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZPD8 | ARCM1 21P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY90KS3 | ARCM1 21TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90HD1 | ARCM1 21TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTM5 | ARCM1 21TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30MB1 | ARCM1 21TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31487 | ARCM1 21TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756384829 | ARCM1 22P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756751910 | ARCM1 22P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY72FT9 | ARCM1 22P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790518267 | ARCM1 22P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV620Z4 | ARCM1 22P 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY72FX1 | ARCM I 22P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719470731 | ARCM I 22P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4A8 | ARCM I 22P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30JG6 | ARCM I 22P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1J0 | ARCM I 22P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY90VJ9 | ARCM I 22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90W11 | ARCM I 22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719434000 | ARCM I 22TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573765861 | ARCM I 22TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YP02 | ARCM I 22TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y0K1 | ARCM I 22TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UE3 | ARCM I 22TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72515 | ARCM I 23C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC036E9 | ARCM I 23P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30JK8 | ARCM I 23P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NE8 | ARCM I 23P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012949754 | ARCM I 23P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72FU7 | ARCM I 23P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695241650 | ARCM I 23P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC036M2 | ARCM I 23P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012723118 | ARCM I 23P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72FY9 | ARCM I 23P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC036U5 | ARCM I 23P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29JY7 | ARCM I 23P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PX91 | ARCM I 23TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PWU5 | ARCM I 23TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650917286 | ARCM I 23TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJC9 | ARCM I 23TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30MC9 | ARCM I 23TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPY5 | ARCM I 23TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31495 | ARCM I 23TL 1218Z | EUR | | 0,20 | 0,20 | 0,20 | 200,00 | 1 | 0,20 | 1000 | | | |
| Warrant | DE000CY6BAE4 | ARCM I 24C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XL5 | ARCM I 24C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30JD3 | ARCM I 24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012301915 | ARCM I 24C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1H7 | ARCM I 24C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y484 | ARCM I 24C 1218T | EUR | | 0,27 | 0,27 | 0,26 | 21440,00 | 2 | 0,26 | 80000 | | | |
| Warrant | NL0012812507 | ARCM I 24P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZH44 | ARCM I 24P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756385123 | ARCM I 24P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02H60 | ARCM I 24P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756752132 | ARCM I 24P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY72FV5 | ARCM I 24P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695241734 | ARCM I 24P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XQ4 | ARCM I 24P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FD96 | ARCM I 24P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY72564 | ARCM I 24P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696555611 | ARCM I 24P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC036W1 | ARCM I 24P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02635 | ARCM I 24P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61928 | ARCM I 24P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q8J1 | ARCM I 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q854 | ARCM I 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZQ59 | ARCM I 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJE5 | ARCM I 24TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YSG4 | ARCM I 24TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KK02 | ARCM I 24TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC025J1 | ARCM I 25C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CY72FJ0 | ARCM I 25C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02284 | ARCM I 25C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY72FN2 | ARCM I 25C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC022G9 | ARCM I 25C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30JE1 | ARCM I 25C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC013B4 | ARCM I 25P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XW71 | ARCM I 25P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA308A4 | ARCM I 25P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY706J2 | ARCM I 25P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695241817 | ARCM I 25P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC036Q3 | ARCM I 25P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012719744 | ARCM I 25P 1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY72FZ6 | ARCM I 25P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651963685 | ARCM I 25P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JL6 | ARCM I 25P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZPE6 | ARCM I 25P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59R09 | ARCM I 25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J5P9 | ARCM I 25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59RQ3 | ARCM I 25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J564 | ARCM I 25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650984393 | ARCM I 25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790649872 | ARCM I 25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JRJ4 | ARCM I 25TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJG0 | ARCM I 25TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZB07 | ARCM I 25TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KK28 | ARCM I 25TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA315A9 | ARCM I 25TL 1218Z | EUR | 0,05 | 0,05 | 0,05 | 36,00 | 1 | 0,05 | 720 | | | | |
| Warrant | LU1790659673 | ARCM I 26C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02219 | ARCM I 26C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30JH4 | ARCM I 26C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790659830 | ARCM I 26C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012815484 | ARCM I 26C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1E4 | ARCM I 26C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719446194 | ARCM I 26C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02292 | ARCM I 26C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV620Y7 | ARCM I 26C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815492 | ARCM I 26C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72523 | ARCM I 26C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790518697 | ARCM I 26C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y492 | ARCM I 26C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHL9 | ARCM I 26C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1756385479 | ARCM I 26P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC036J8 | ARCM I 26P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NF5 | ARCM I 26P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790660093 | ARCM I 26P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QN01 | ARCM I 26P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651961556 | ARCM I 26P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JH4 | ARCM I 26P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XMU0 | ARCM I 26P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY91LR1 | ARCM I 26P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696555884 | ARCM I 26P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18W91 | ARCM I 26P 1218T | EUR | 0,48 | 0,48 | 0,48 | 7230,00 | 1 | 0,48 | 15000 | | | | |
| Warrant | DE000CA30794 | ARCM I 26P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1K8 | ARCM I 26P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KBX7 | ARCM I 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ASQ0 | ARCM I 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ATG9 | ARCM I 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCK5 | ARCM I 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756862824 | ARCM I 26TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K5J5 | ARCM I 26TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJJ4 | ARCM I 26TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31M39 | ARCM I 26TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KK44 | ARCM I 26TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YRY4 | ARCM I 27C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02235 | ARCM I 27C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NA6 | ARCM I 27C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012422034 | ARCM I 27C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72FK8 | ARCM I 27C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XN1 | ARCM I 27C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY72FP7 | ARCM I 27C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC022K1 | ARCM I 27C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61YF8 | ARCM I 27C 1218Z | EUR | 0,36 | 0,36 | 0,36 | 18000,00 | 2 | 0,36 | 50000 | | | | |
| Warrant | DE000CQ7ZH51 | ARCM I 27P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC036L4 | ARCM I 27P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012707400 | ARCM I 27P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28426 | ARCM I 27P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XR2 | ARCM I 27P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QN19 | ARCM I 27P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651964063 | ARCM I 27P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03708 | ARCM I 27P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29JZ4 | ARCM I 27P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AY18 | ARCM I 27TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7AYH7 | ARCM I 27TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LA52 | ARCM I 27TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAP3 | ARCM I 27TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AXP2 | ARCM I 27TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y5N2 | ARCM I 27TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZ47 | ARCM I 27TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UG8 | ARCM I 27TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790519588 | ARCM I 28C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02243 | ARCM I 28C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00854 | ARCM I 28C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790659913 | ARCM I 28C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012953293 | ARCM I 28C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY68AF1 | ARCM I 28C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719446277 | ARCM I 28C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18G57 | ARCM I 28C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CP04 | ARCM I 28C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1J3 | ARCM I 28C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VF3 | ARCM I 28C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012804546 | ARCM I 28P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790659756 | ARCM I 28P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MV4 | ARCM I 28P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756752561 | ARCM I 28P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F000 | ARCM I 28P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651961713 | ARCM I 28P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BM1 | ARCM I 28P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XW63 | ARCM I 28P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F026 | ARCM I 28P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696556007 | ARCM I 28P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18W83 | ARCM I 28P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZM56 | ARCM I 28TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZL97 | ARCM I 28TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719362847 | ARCM I 28TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696521472 | ARCM I 28TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ728M8 | ARCM I 28TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ975A5 | ARCM I 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97577 | ARCM I 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790477308 | ARCM I 28TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMG7 | ARCM I 28TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02250 | ARCM I 29C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012635296 | ARCM I 29C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72FL6 | ARCM I 29C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC022D6 | ARCM I 29C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY72531 | ARCM I 29C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651962364 | ARCM I 29C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC022M7 | ARCM I 29C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZH69 | ARCM I 29P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MW2 | ARCM I 29P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A061 | ARCM I 29P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ291Z1 | ARCM I 29P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MY8 | ARCM I 29P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29206 | ARCM I 29P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03N04 | ARCM I 29P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZPF3 | ARCM I 29P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSQ7 | ARCM I 29TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTB7 | ARCM I 29TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790649955 | ARCM I 29TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZRP1 | ARCM I 29TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KK77 | ARCM I 29TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA315B7 | ARCM I 29TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812499 | ARCM I 30C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZH10 | ARCM I 30C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756383698 | ARCM I 30C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00229 | ARCM I 30C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61910 | ARCM I 30C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NB4 | ARCM I 30C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756750359 | ARCM I 30C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA002Q9 | ARCM I 30C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012716203 | ARCM I 30C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY68AG9 | ARCM I 30C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651960152 | ARCM I 30C 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV18B13 | ARCM I 30C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012723100 | ARCM I 30C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72FQ5 | ARCM I 30C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719470657 | ARCM I 30C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18GU3 | ARCM I 30C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FD70 | ARCM I 30C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X6P0 | ARCM I 30C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1756905490 | ARCM I 30P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01397 | ARCM I 30P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790660176 | ARCM I 30P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F018 | ARCM I 30P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BL3 | ARCM I 30P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CC3 | ARCM I 30P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JU0 | ARCM I 30P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y0B9 | ARCM I 30TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XZQ7 | ARCM I 30TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XMB7 | ARCM I 30TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA02KD5 | ARCM I 30TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KK93 | ARCM I 30TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03M39 | ARCM I 31C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUY2 | ARCM I 31C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72FM4 | ARCM I 31C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03M54 | ARCM I 31C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D7I7 | ARCM I 31C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY72FR3 | ARCM I 31C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651962794 | ARCM I 31C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03M70 | ARCM I 31C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1F8 | ARCM I 31C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F034 | ARCM I 31P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651965201 | ARCM I 31P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29K03 | ARCM I 31P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XT67 | ARCM I 31TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A3W7 | ARCM I 31TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJ55 | ARCM I 31TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKB4 | ARCM I 31TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA315C5 | ARCM I 31TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756383854 | ARCM I 32C 0319S | EUR | 0,46 | 0,46 | 0,46 | 199,64 | 1 | 0,46 | 434 | | | | |
| Warrant | DE000UC04813 | ARCM I 32C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756750516 | ARCM I 32C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012635304 | ARCM I 32C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY706G8 | ARCM I 32C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651960400 | ARCM I 32C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04821 | ARCM I 32C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY72FS1 | ARCM I 32C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696555298 | ARCM I 32C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04847 | ARCM I 32C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUZ9 | ARCM I 32C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000HV12FB7 | ARCM I 32P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28TU6 | ARCM I 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28RC8 | ARCM I 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28TA8 | ARCM I 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28RN5 | ARCM I 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651954429 | ARCM I 32TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ARS8 | ARCM I 32TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y0L9 | ARCM I 32TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKD0 | ARCM I 32TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZH28 | ARCM I 33C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FN1 | ARCM I 33C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1D3 | ARCM I 33C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BSL4 | ARCM I 33C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6C283 | ARCM I 33C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FD88 | ARCM I 33C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F0V3 | ARCM I 33C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29107 | ARCM I 33TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28Z49 | ARCM I 33TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651955319 | ARCM I 33TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AXS6 | ARCM I 33TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756384076 | ARCM I 34C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NC2 | ARCM I 34C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756750789 | ARCM I 34C 0619S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4Z9C0 | ARCM I 34C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651960749 | ARCM I 34C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y9A4 | ARCM I 34C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F0T7 | ARCM I 34C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696555454 | ARCM I 34C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZF A9 | ARCM I 34C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29IT7 | ARCM I 34C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ298X1 | ARCM I 34TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29859 | ARCM I 34TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B283 | ARCM I 34TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVG8 | ARCM I 34TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804538 | ARCM I 35C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC00245 | ARCM I 35C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CD1 | ARCM I 35C 0619Z | EUR | 0,17 | 0,17 | 0,16 | 1077,00 | 3 | 0,16 | 6700 | | | | |
| Warrant | NL0012709554 | ARCM I 35C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ299K6 | ARCM I 35C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012719736 | ARCM I 35C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z9D8 | ARCM I 35C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1G6 | ARCM I 35C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEC6 | ARCM I 35TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29GT3 | ARCM I 35TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29DD4 | ARCM I 35TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CDD6 | ARCM I 35TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZH36 | ARCM I 36C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1E1 | ARCM I 36C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756750946 | ARCM I 36C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ299L4 | ARCM I 36C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YH54 | ARCM I 36C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XV06 | ARCM I 36C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVH6 | ARCM I 36TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CTD2 | ARCM I 37C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F0U5 | ARCM I 37C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F0W1 | ARCM I 37C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1756384407 | ARCM I 38C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B5M2 | ARCM I 38C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756751167 | ARCM I 38C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29IU5 | ARCM I 38C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1H4 | ARCM I 39C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1695101649 | ARCM I 40C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1790626151 | ARCM I 40TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XV14 | ARCM I 41C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FOX9 | ARCM I 42C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29IV3 | ARCM I 43C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1695101482 | ARCM I 44C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695101565 | ARCM I 48C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695101722 | ARCM I 48C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695102290 | ARCM I 50C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1695101995 | ARCM I 52C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695102027 | ARCM I 56C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695102373 | ARCM I 56C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1415948428 | ARCM I 4.6C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1383058135 | ARCM I 9.3C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1415948345 | ARCM I 9.9C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CX05020 | ARCM I 11.4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0011669585 | ARCM I 18.6C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EU14 | ARCM I 18.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY68004 | ARCM I 19.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BQ04 | ARCM I 20.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719571686 | ARCM I 20.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY90PB8 | ARCM I 21.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90NM0 | ARCM I 21.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTN3 | ARCM I 21.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02643 | ARCM I 22.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XP6 | ARCM I 22.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03AF2 | ARCM I 22.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY916D0 | ARCM I 22.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91606 | ARCM I 22.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YP10 | ARCM I 22.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UF0 | ARCM I 22.5TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC036F6 | ARCM I 23.5P 0319T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC036N0 | ARCMi 23.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC036V3 | ARCMi 23.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q5H1 | ARCMi 23.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28UV2 | ARCMi 23.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZM95 | ARCMi 23.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q5W0 | ARCMi 23.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJD7 | ARCMi 23.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KP22 | ARCMi 23.5TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YZ2 | ARCMi 24.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Z76 | ARCMi 24.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZF1 | ARCMi 24.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC036G4 | ARCMi 24.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC036P5 | ARCMi 24.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC036X9 | ARCMi 24.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZRN4 | ARCMi 24.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZRY1 | ARCMi 24.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59AP1 | ARCMi 24.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59A57 | ARCMi 24.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AIF2 | ARCMi 24.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZR74 | ARCMi 24.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KK10 | ARCMi 24.5TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Z01 | ARCMi 25.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XM3 | ARCMi 25.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZH7 | ARCMi 25.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC036H2 | ARCMi 25.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012716211 | ARCMi 25.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC036R1 | ARCMi 25.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC036Y7 | ARCMi 25.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59W93 | ARCMi 25.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IUN0 | ARCMi 25.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JVD9 | ARCMi 25.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59VQ5 | ARCMi 25.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJH8 | ARCMi 25.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JTS1 | ARCMi 25.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KK36 | ARCMi 25.5TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Z27 | ARCMi 26.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZA2 | ARCMi 26.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZJ3 | ARCMi 26.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC036K6 | ARCMi 26.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC036S9 | ARCMi 26.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012804512 | ARCMi 26.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000UC036Z4 | ARCMi 26.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ATH7 | ARCMi 26.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KFZ3 | ARCMi 26.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KF90 | ARCMi 26.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ASR8 | ARCMi 26.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ARQ2 | ARCMi 26.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KK51 | ARCMi 26.5TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY70CH5 | ARCMi 26.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC00Z11 | ARCMi 27.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Z80 | ARCMi 27.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012951339 | ARCMi 27.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV18GT5 | ARCMi 27.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC013A6 | ARCMi 27.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC036T7 | ARCMi 27.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18IK8 | ARCMi 27.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YRX8 | ARCMi 27.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSP2 | ARCMi 27.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YKB9 | ARCMi 27.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WB5 | ARCMi 27.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VR3 | ARCMi 27.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UH6 | ARCMi 27.5TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02FQ0 | ARCMi 28.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZC8 | ARCMi 28.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012008767 | ARCMi 28.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZL9 | ARCMi 28.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NTO | ARCMi 28.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MX0 | ARCMi 28.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MZ5 | ARCMi 28.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZJR4 | ARCMi 28.5TL 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7ZZZ3 | ARCM1 28.STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y0P8 | ARCM1 28.STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZY26 | ARCM1 28.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQ06 | ARCM1 28.5TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695611928 | ARCM1 28.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Z68 | ARCM1 29.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZE4 | ARCM1 29.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZN5 | ARCM1 29.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UG8 | ARCM1 29.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UH6 | ARCM1 29.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UJ2 | ARCM1 29.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CPU4 | ARCM1 29.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQA4 | ARCM1 29.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CDB0 | ARCM1 29.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z233 | ARCM1 29.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2L3 | ARCM1 29.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z183 | ARCM1 29.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KK85 | ARCM1 29.5TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03M21 | ARCM1 30.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03M47 | ARCM1 30.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03M62 | ARCM1 30.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC048A2 | ARCM1 30.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC048B0 | ARCM1 30.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC048C8 | ARCM1 30.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XPK1 | ARCM1 30.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XP53 | ARCM1 30.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XEX8 | ARCM1 30.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKA6 | ARCM1 30.5TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TV9 | ARCM1 31.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18B21 | ARCM1 31.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVB4 | ARCM1 31.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NS2 | ARCM1 31.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28RB0 | ARCM1 31.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28TT8 | ARCM1 31.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28T96 | ARCM1 31.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28RM7 | ARCM1 31.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ARR0 | ARCM1 31.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKC2 | ARCM1 31.5TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00237 | ARCM1 32.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04839 | ARCM1 32.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18GV1 | ARCM1 32.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01389 | ARCM1 32.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ290Z3 | ARCM1 32.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BPJ9 | ARCM1 32.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28Z31 | ARCM1 32.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AXR8 | ARCM1 32.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ298W3 | ARCM1 33.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29842 | ARCM1 33.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B275 | ARCM1 33.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29DC6 | ARCM1 34.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29G55 | ARCM1 34.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CDC8 | ARCM1 34.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YJ11 | ARCM1 36.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YMP2 | ARCM1 36.6TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0011672332 | ARCM1 4.65P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CX04521 | ARCM110.64TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD215V9 | ARCM111.26TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD21Y59 | ARCM111.28TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NRC4 | ARCM113.35TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P183 | ARCM114.37TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX32ZX8 | ARCM114.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y147 | ARCM114.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P421 | ARCM114.57TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XSF7 | ARCM114.87TL OPENZ | EUR | 2,74 | 2,74 | 2,57 | 3734,00 | 2 | 2,57 | 1400 | | | | |
| Warrant | LU1493149972 | ARCM115.23TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PG54 | ARCM115.38TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XFJ6 | ARCM115.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XH33 | ARCM115.94TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DAS9 | ARCM116.17TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1451804659 | ARCM116.32TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE8XDN3 | ARCM116.64TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XH25 | ARCM116.98TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9D595 | ARCM117.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX71EH1 | ARCM117.38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XDM5 | ARCM117.72TCIOPENZ | EUR | 0,78 | 0,78 | 0,78 | 7800,00 | 1 | 0,78 | 10000 | | | | |
| Warrant | DE000CD9DY52 | ARCM117.73TL OPENZ | EUR | 1,29 | 1,29 | 1,28 | 1800,00 | 2 | 1,28 | 1400 | | | | |
| Warrant | DE000CE8XH17 | ARCM118.01TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719571413 | ARCM118.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YHJ0 | ARCM118.79TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YH73 | ARCM119.03TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX80NS0 | ARCM119.59TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80N72 | ARCM119.62TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YM84 | ARCM119.84TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YYJ5 | ARCM120.88TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Z1L0 | ARCM121.02TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612252079 | ARCM121.84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650975995 | ARCM122.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756803901 | ARCM122.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D499 | ARCM122.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D2Q3 | ARCM123.02TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31G86 | ARCM125.01TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HC7 | ARCM125.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650883447 | ARCM125.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477408162 | ARCM126.43TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX81NX8 | ARCM126.74TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612252236 | ARCM126.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697043179 | ARCM127.04TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1476945982 | ARCM127.04TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00177 | ARCM128.56TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA001W9 | ARCM128.63TS OPENZ | EUR | 1,00 | 1,00 | 1,00 | 250,00 | 1 | 1,00 | 250 | | | | |
| Warrant | LU1612577533 | ARCM129.76TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VP05 | ARCM130.48TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VT27 | ARCM130.62TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789918411 | ARCM130.72TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651892561 | ARCM130.72TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651961986 | ARCM131.68TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FBM8 | ARCM132.39TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y175 | ARCM132.62TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651962877 | ARCM132.64TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y8H1 | ARCM134.28TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756804545 | ARCM134.56TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y7W2 | ARCM134.59TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20UV7 | ARCM17.161TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0ZQ20 | ARCM17.668TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD20UW5 | ARCM18.192TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493221169 | ARCM18.257TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX02886 | ARCM18.867TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD21730 | ARCM19.214TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZL63 | ARKMA 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX49AA5 | ARKMA 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX495D6 | ARKMA 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790409301 | ARKMA 75TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA315D3 | ARKMA 75TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX66Q36 | ARKMA 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX669Z9 | ARKMA 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790477480 | ARKMA 80TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790460593 | ARKMA 80TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00EV9 | ARKMA 80TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1477408246 | ARKMA 84TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY11240 | ARKMA 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81AJ4 | ARKMA 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81C66 | ARKMA 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z142 | ARKMA 85TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA315E1 | ARKMA 85TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LBA6 | ARKMA 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LC43 | ARKMA 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493221326 | ARKMA 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547699949 | ARKMA 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BRH8 | ARKMA 90TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZA26 | ARKMA 90TL 0918Z | EUR | 0,78 | 0,78 | 0,78 | 780,00 | 1 | 0,78 | 1000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9KMZ9 | ARKMA 90TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X9X8 | ARKMA 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XBQ5 | ARKMA 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BKH4 | ARKMA 95TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KN09 | ARKMA 95TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA315F8 | ARKMA 95TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1719621531 | ARKMA 100C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30A67 | ARKMA 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30A75 | ARKMA 100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757015240 | ARKMA 100P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J9N2 | ARKMA 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z4M0 | ARKMA 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JAL6 | ARKMA 100TCIOPENC | EUR | 0,46 | 0,46 | 0,45 | 1500,00 | 2 | 0,45 | 3300 | | | | |
| Warrant | DE000CQ4Z495 | ARKMA 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BKJ0 | ARKMA 100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZV78 | ARKMA 100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790369083 | ARKMA 100TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790626318 | ARKMA 100TL 0918S | EUR | 0,59 | 0,59 | 0,58 | 5850,00 | 2 | 0,58 | 10000 | | | | |
| Warrant | DE000CQ9KN17 | ARKMA 100TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KN25 | ARKMA 105TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTC6 | ARKMA 105TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UB7 | ARKMA 110C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XEC5 | ARKMA 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZGD3 | ARKMA 110C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97V72 | ARKMA 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650984989 | ARKMA 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMB8 | ARKMA 110TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BKL6 | ARKMA 115TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KN33 | ARKMA 115TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZY28 | ARKMA 120C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UC5 | ARKMA 120C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV616F4 | ARKMA 120C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZGE1 | ARKMA 120C 1218Z | EUR | 0,12 | 0,12 | 0,12 | 1560,00 | 1 | 0,12 | 13000 | | | | |
| Warrant | DE000CQ29D85 | ARKMA 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6C457 | ARKMA 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90814 | ARKMA 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XBR3 | ARKMA 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719481779 | ARKMA 120TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BKM4 | ARKMA 120TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790460916 | ARKMA 120TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KN41 | ARKMA 120TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719479955 | ARKMA 120TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY92K70 | ARKMA 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92KN0 | ARKMA 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790477647 | ARKMA 125TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BKN2 | ARKMA 125TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790409566 | ARKMA 125TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KN58 | ARKMA 125TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31T08 | ARKMA 130C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XW89 | ARKMA 130C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31T23 | ARKMA 130C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVH8 | ARKMA 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92K88 | ARKMA 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ASN7 | ARKMA 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KFT6 | ARKMA 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92KP5 | ARKMA 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ATE4 | ARKMA 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9C9K3 | ARKMA 76.TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012646354 | ARKMA 76.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756805195 | ARKMA 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790398348 | ARKMA 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756805351 | ARKMA 98.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756806086 | ARKMA115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CD57 | ARKMA117.9TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789918684 | ARKMA124.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719480029 | ARKMA124.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z073 | ARKMA127.4TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756806243 | ARKMA134.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD216V2 | ARKMA55.01TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD210M4 | ARKMA56.26TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD22NL9 | ARKMA60.53TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD21MN9 | ARKMA62.03TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD23PR9 | ARKMA65.89TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NQY0 | ARKMA67.64TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PL99 | ARKMA71.06TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PCU3 | ARKMA73.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1451873621 | ARKMA74.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1428447962 | ARKMA76.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q6Y8 | ARKMA78.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F8A3 | ARKMA80.97TL OPENZ | EUR | 1,18 | 1,18 | 1,18 | 306,80 | 1 | 1,18 | 260 | | | | |
| Warrant | DE000CD9ETF4 | ARKMA83.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452098970 | ARKMA84.24TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4THG5 | ARKMA85.92TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FHR1 | ARKMA88.56TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Z1K2 | ARKMA90.88TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60H43 | ARKMA98.92TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D357 | ASMLH124.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CRS8 | ASMLH92.81TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31362 | ATOS 70TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA315G6 | ATOS 75TL 1218Z | EUR | 2,45 | 2,45 | 2,27 | 16570,00 | 5 | 2,28 | 7200 | | | | |
| Warrant | DE000CA02RQ2 | ATOS 80TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1493657610 | ATOS 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719583004 | ATOS 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790461138 | ATOS 85TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31370 | ATOS 85TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA315H4 | ATOS 85TL 1218Z | EUR | 1,44 | 1,44 | 1,44 | 10080,00 | 1 | 1,44 | 7000 | | | | |
| Warrant | DE000UC04508 | ATOS 90P 0319T | EUR | 0,55 | 0,60 | 0,55 | 91,34 | 2 | 0,60 | 160 | | | | |
| Warrant | DE000UC04516 | ATOS 90P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1719583186 | ATOS 90TCIOPENS | EUR | 0,90 | 0,90 | 0,90 | 450,00 | 1 | 0,90 | 500 | | | | |
| Warrant | LU1756952146 | ATOS 90TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YOM7 | ATOS 90TL 0918Z | EUR | 0,75 | 0,75 | 0,75 | 1125,00 | 1 | 0,75 | 1500 | | | | |
| Warrant | LU1719583269 | ATOS 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756952492 | ATOS 95TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YON5 | ATOS 95TL 0918Z | EUR | 0,39 | 0,39 | 0,25 | 11963,50 | 31 | 0,25 | 33550 | | | | |
| Warrant | DE000UC04PN2 | ATOS 100C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32E87 | ATOS 100C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA313U2 | ATOS 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZPR2 | ATOS 100C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA313V0 | ATOS 100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012803977 | ATOS 100P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC016K8 | ATOS 100P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9L5 | ATOS 100P 0918T | EUR | 0,45 | 0,52 | 0,45 | 38901,00 | 6 | 0,52 | 78000 | | | | |
| Warrant | NL0012722904 | ATOS 100P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9P6 | ATOS 100P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1493221599 | ATOS 100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719583343 | ATOS 100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756952658 | ATOS 100TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1650883793 | ATOS 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012718738 | ATOS 105P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719583426 | ATOS 105TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650917872 | ATOS 105TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756952815 | ATOS 105TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC044M6 | ATOS 110C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31149 | ATOS 110C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9F7 | ATOS 110C 0918T | EUR | 0,06 | 0,06 | 0,06 | 55,16 | 1 | 0,06 | 985 | | | | |
| Warrant | DE000CA31123 | ATOS 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9G5 | ATOS 110C 1218T | EUR | 0,32 | 0,32 | 0,32 | 447,10 | 2 | 0,32 | 1400 | | | | |
| Warrant | DE000CA31131 | ATOS 110C 1218Z | EUR | 0,25 | 0,25 | 0,25 | 425,00 | 1 | 0,25 | 1700 | | | | |
| Warrant | DE000UC01RL8 | ATOS 110P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012714299 | ATOS 110P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9K7 | ATOS 110P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012803944 | ATOS 110P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9N1 | ATOS 110P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1547700119 | ATOS 110TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650985101 | ATOS 110TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756780000 | ATOS 110TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789908537 | ATOS 110TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756953037 | ATOS 110TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1477408832 | ATOS 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31388 | ATOS 110TS 0918Z | EUR | 1,25 | 1,25 | 1,25 | 1,25 | 1 | 1,25 | 1 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012717508 | ATOS 115C 09188 | EUR | 0,02 | 0,02 | 0,02 | 1380,00 | 3 | 0,02 | 69000 | | | | |
| Warrant | NL0012812465 | ATOS 115P 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1612265303 | ATOS 115TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790650029 | ATOS 115TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790626581 | ATOS 115TS 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA315J0 | ATOS 115TS 12182 | EUR | | | | | | | | | | | |
| Warrant | NL0012803951 | ATOS 120C 03198 | EUR | | | | | | | | | | | |
| Warrant | DE000UC012M3 | ATOS 120C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02Y36 | ATOS 120C 0319Z | EUR | 0,20 | 0,21 | 0,18 | 9280,00 | 4 | 0,18 | 46000 | | | | |
| Warrant | DE000CA31T16 | ATOS 120C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012714281 | ATOS 120C 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000HV170D2 | ATOS 120C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV616L2 | ATOS 120C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012722896 | ATOS 120C 12188 | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9H3 | ATOS 120C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02GF8 | ATOS 120C 1218Z | EUR | 0,11 | 0,11 | 0,10 | 10394,00 | 8 | 0,10 | 97900 | | | | |
| Warrant | DE000UC016J0 | ATOS 120P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012644900 | ATOS 120P 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000HV17721 | ATOS 120P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012949747 | ATOS 120P 12188 | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9M3 | ATOS 120P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790409640 | ATOS 120TL 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1790650292 | ATOS 120TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719583855 | ATOS 120TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756953466 | ATOS 120TS 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1790627043 | ATOS 120TS 09185 | EUR | | | | | | | | | | | |
| Warrant | NL0012815393 | ATOS 125C 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012803928 | ATOS 125C 12188 | EUR | 0,08 | 0,08 | 0,08 | 4000,00 | 2 | 0,08 | 50000 | | | | |
| Warrant | LU1493657701 | ATOS 125TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790650375 | ATOS 125TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790627555 | ATOS 125TS 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA315K8 | ATOS 125TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814024 | ATOS 130C 03198 | EUR | 0,14 | 0,14 | 0,14 | 4004,00 | 2 | 0,14 | 28600 | | | | |
| Warrant | DE000UC02P86 | ATOS 130C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UD3 | ATOS 130C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012712350 | ATOS 130C 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YIX6 | ATOS 130C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XED3 | ATOS 130C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950604 | ATOS 130C 12188 | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9J9 | ATOS 130C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02GG6 | ATOS 130C 1218Z | EUR | 0,05 | 0,05 | 0,04 | 7532,00 | 8 | 0,04 | 162000 | | | | |
| Warrant | DE000UC01RK0 | ATOS 130P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038X5 | ATOS 130P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038Y3 | ATOS 130P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01RJ2 | ATOS 130P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756953979 | ATOS 130TS 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA02A34 | ATOS 130TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012803936 | ATOS 135C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1650918177 | ATOS 135TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719584150 | ATOS 135TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756954274 | ATOS 135TS 09185 | EUR | | | | | | | | | | | |
| Warrant | NL0012803969 | ATOS 140C 03198 | EUR | | | | | | | | | | | |
| Warrant | DE000UC012N1 | ATOS 140C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA027L3 | ATOS 140C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UE1 | ATOS 140C 0619Z | EUR | 0,14 | 0,14 | 0,14 | 8008,00 | 4 | 0,14 | 57200 | | | | |
| Warrant | NL0012644892 | ATOS 140C 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000HV170E0 | ATOS 140C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA027J7 | ATOS 140C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA027K5 | ATOS 140C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV17713 | ATOS 140P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1719800200 | ATOS 140TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756954431 | ATOS 140TS 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA023P3 | ATOS 140TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1612252749 | ATOS 144TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612106689 | ATOS 145TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493657966 | ATOS 145TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719800382 | ATOS 145TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756954605 | ATOS 145TS 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA02A42 | ATOS 150TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1547700200 | ATOS 155TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA31Q01 | ATOS 120.TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M9R8 | ATOS 66.9TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PV63 | ATOS 88.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31258 | ATOS 108.6TS OPENZ | EUR | 1,06 | 1,11 | 1,05 | 16194,00 | 9 | 1,11 | 14900 | | | | |
| Warrant | LU1612252582 | ATOS 109.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA311N1 | ATOS 110.3TPIOPENZ | EUR | 1,67 | 1,67 | 1,67 | 1,67 | 1 | 1,67 | 1 | | | | |
| Warrant | LU1612146982 | ATOS 114.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA311U6 | ATOS 118.6TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y183 | ATOS 128.6TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DV54 | ATOS 129.2TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651963339 | ATOS 129.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650883959 | ATOS 134.4TS OPENS | EUR | 3,72 | 3,72 | 3,72 | 3414,96 | 1 | 3,72 | 918 | | | | |
| Warrant | DE000CE8WKR1 | ATOS 138.6TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WGP3 | ATOS 138.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612577707 | ATOS 139.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XM44 | ATOS 148.2TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XSC4 | ATOS 148.5TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612252822 | ATOS 148.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612253044 | ATOS 153.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CM72 | ATOS 157.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CR10 | ATOS 158.4TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5U3P7 | ATOS 54.91TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5U3N2 | ATOS 60.89TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M9S6 | ATOS 62.38TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5U3M4 | ATOS 66.72TCIOPENZ | EUR | 3,32 | 3,34 | 3,32 | 6660,00 | 2 | 3,34 | 2000 | | | | |
| Warrant | DE000CD23PS7 | ATOS 72.31TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD22AR3 | ATOS 72.43TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PN97 | ATOS 77.63TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PG13 | ATOS 78.04TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PU31 | ATOS 82.85TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PMW8 | ATOS 83.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9D1Q6 | ATOS 87.92TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DFA6 | ATOS 92.97TL OPENZ | EUR | 0,55 | 0,58 | 0,46 | 6585,00 | 10 | 0,46 | 12600 | | | | |
| Warrant | DE000CD9D5S3 | ATOS 94.13TCIOPENZ | EUR | 0,70 | 0,70 | 0,68 | 1030,00 | 2 | 0,68 | 1500 | | | | |
| Warrant | LU1521370285 | AXA 14P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GR4 | AXA 16P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756753536 | AXA 16P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CX0A729 | AXA 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789909345 | AXA 16TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757037301 | AXA 16TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YPG0 | AXA 16TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV62OP5 | AXA 17P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57LR8 | AXA 17P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CA026T8 | AXA 17SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58Q27 | AXA 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YCB1 | AXA 17TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790369596 | AXA 17TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RR0 | AXA 17TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KH54 | AXA 17TL 1218C | EUR | 1,17 | 1,17 | 1,17 | 1170,00 | 1 | 1,17 | 1000 | | | | |
| Warrant | DE000CA315L6 | AXA 17TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812481 | AXA 18P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756386360 | AXA 18P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61HE6 | AXA 18P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814032 | AXA 18P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GS2 | AXA 18P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756753700 | AXA 18P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58WS1 | AXA 18P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61HD8 | AXA 18P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790520834 | AXA 18P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9T8 | AXA 18P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y0Y1 | AXA 18P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58US5 | AXA 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57KB4 | AXA 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719584317 | AXA 18TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AG10 | AXA 18TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757037566 | AXA 18TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YPH8 | AXA 18TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHT2 | AXA 18TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA315M4 | AXA 18TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012722961 | AXA 19P 0319B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7ZDU1 | AXA 19P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YDX3 | AXA 19P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CB84 | AXA 19P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61Y58 | AXA 19P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012722938 | AXA 19P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CCC4 | AXA 19P 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012804173 | AXA 19P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZP05 | AXA 19P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CA026U6 | AXA 19SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY10BJ9 | AXA 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57L49 | AXA 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719540459 | AXA 19TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AG28 | AXA 19TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790369752 | AXA 19TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YPJ4 | AXA 19TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHU0 | AXA 19TL 1218C | EUR | 0,60 | 0,60 | 0,60 | 1800,00 | 1 | 0,60 | 3000 | | | | |
| Warrant | DE000CA315N2 | AXA 19TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC00260 | AXA 20C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GP8 | AXA 20C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790660259 | AXA 20C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58WN2 | AXA 20C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790520321 | AXA 20C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XU6 | AXA 20C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58WP7 | AXA 20C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011480367 | AXA 20C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA301B7 | AXA 20C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58WQ5 | AXA 20C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452131342 | AXA 20C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0012804108 | AXA 20P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZY24 | AXA 20P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756386527 | AXA 20P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC013E8 | AXA 20P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UF8 | AXA 20P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804140 | AXA 20P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AE46 | AXA 20P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756753965 | AXA 20P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA305W4 | AXA 20P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012721724 | AXA 20P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY714J6 | AXA 20P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719446947 | AXA 20P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC033A4 | AXA 20P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y902 | AXA 20P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012718811 | AXA 20P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58WT9 | AXA 20P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452131185 | AXA 20P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC033B2 | AXA 20P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HV7 | AXA 20P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452131698 | AXA 20P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521369436 | AXA 20P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521370798 | AXA 20P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CX715E8 | AXA 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71U33 | AXA 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719434349 | AXA 20TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AG36 | AXA 20TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757037723 | AXA 20TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YPK2 | AXA 20TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHV8 | AXA 20TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA315P7 | AXA 20TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZYY7 | AXA 21C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VK0 | AXA 21C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012950620 | AXA 21C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZ75 | AXA 21C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012721708 | AXA 21C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012815401 | AXA 21C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58EH2 | AXA 21C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VL8 | AXA 21C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012815468 | AXA 21C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58EJ8 | AXA 21C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9R2 | AXA 21C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30A91 | AXA 21C 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7ZDV9 | AXA 21P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03393 | AXA 21P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B101 | AXA 21P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012718795 | AXA 21P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CB92 | AXA 21P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19DZ7 | AXA 21P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61Y41 | AXA 21P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804041 | AXA 21P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY724C0 | AXA 21P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X950 | AXA 21P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HQD2 | AXA 21TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59MN1 | AXA 21TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KF58 | AXA 21TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KFU4 | AXA 21TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AG44 | AXA 21TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790627985 | AXA 21TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA312L0 | AXA 21TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHW6 | AXA 21TL 1218C | EUR | 0,10 | 0,10 | 0,10 | 2000,00 | 1 | 0,10 | 20000 | | | | |
| Warrant | NL0012722946 | AXA 22C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDR7 | AXA 22C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756385719 | AXA 22C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02FR8 | AXA 22C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00862 | AXA 22C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GQ6 | AXA 22C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756752728 | AXA 22C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30W87 | AXA 22C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815427 | AXA 22C 0918B | EUR | 0,11 | 0,11 | 0,11 | 165,00 | 1 | 0,11 | 1500 | | | | |
| Warrant | NL0012720775 | AXA 22C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57LQ0 | AXA 22C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719446608 | AXA 22C 0918S | EUR | 0,18 | 0,18 | 0,18 | 437,40 | 1 | 0,18 | 2430 | | | | |
| Warrant | DE000HV19XV4 | AXA 22C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012722920 | AXA 22C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57RN4 | AXA 22C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1548290755 | AXA 22C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VM6 | AXA 22C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02S18 | AXA 22C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57GX6 | AXA 22C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWM6 | AXA 22P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756386873 | AXA 22P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NU8 | AXA 22P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790660333 | AXA 22P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B4T5 | AXA 22P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695242112 | AXA 22P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MP6 | AXA 22P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CCD2 | AXA 22P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696556262 | AXA 22P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MQ4 | AXA 22P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XW97 | AXA 22P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZP13 | AXA 22P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AEQ0 | AXA 22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AD96 | AXA 22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493221755 | AXA 22TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790478884 | AXA 22TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790370172 | AXA 22TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756955081 | AXA 22TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012811996 | AXA 23C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZD55 | AXA 23C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04490 | AXA 23C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31T24 | AXA 23C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804124 | AXA 23C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XLF0 | AXA 23C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012719710 | AXA 23C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CB27 | AXA 23C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC044A1 | AXA 23C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012718803 | AXA 23C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CB50 | AXA 23C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1548290839 | AXA 23C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC044B9 | AXA 23C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02S26 | AXA 23C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804157 | AXA 23C 1219B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7XLH6 | AXA 23C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY724D8 | AXA 23P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630542139 | AXA 23P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HW5 | AXA 23P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y9V8 | AXA 23TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y7U4 | AXA 23TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790370339 | AXA 23TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHX4 | AXA 23TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012722953 | AXA 24C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDT3 | AXA 24C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756385982 | AXA 24C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61RY3 | AXA 24C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AMV3 | AXA 24C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756753023 | AXA 24C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UG6 | AXA 24C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012719728 | AXA 24C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B4N8 | AXA 24C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719446780 | AXA 24C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18GX7 | AXA 24C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012720783 | AXA 24C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PZS2 | AXA 24C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1493183724 | AXA 24C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VG1 | AXA 24C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV616M0 | AXA 24C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y5P1 | AXA 24C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521367901 | AXA 24C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493184029 | AXA 24C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493184458 | AXA 24C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BP4 | AXA 24P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1630542485 | AXA 24P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WA2 | AXA 24P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YX96 | AXA 24P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ42P21 | AXA 24P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57KC2 | AXA 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57L64 | AXA 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AG69 | AXA 24TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757038374 | AXA 24TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RS8 | AXA 24TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KHY2 | AXA 24TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00278 | AXA 25C 0319T | EUR | 0,28 | 0,28 | 0,28 | 412,50 | 1 | 0,28 | 1500 | | | | |
| Warrant | DE000CA31T32 | AXA 25C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804132 | AXA 25C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XLG8 | AXA 25C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012421846 | AXA 25C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CB35 | AXA 25C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16UV6 | AXA 25C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0011669080 | AXA 25C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CB68 | AXA 25C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011480375 | AXA 25C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18G22 | AXA 25C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02534 | AXA 25C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XLJ2 | AXA 25C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1416019112 | AXA 25C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1416019203 | AXA 25C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000UC013D0 | AXA 25P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV171M1 | AXA 25P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JN2 | AXA 25P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HX3 | AXA 25P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452131771 | AXA 25P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521369865 | AXA 25P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1573705537 | AXA 25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57FD0 | AXA 25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57L72 | AXA 25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YPT0 | AXA 25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719434778 | AXA 25TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AG77 | AXA 25TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790370503 | AXA 25TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KH29 | AXA 25TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA315Q5 | AXA 25TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31T40 | AXA 26C 0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756753379 | AXA 26C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CE9 | AXA 26C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B4P3 | AXA 26C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630540356 | AXA 26C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18B47 | AXA 26C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60UW3 | AXA 26C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PZT0 | AXA 26C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521367141 | AXA 26C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV60YR5 | AXA 26C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804165 | AXA 26C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HR5 | AXA 26C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1695102530 | AXA 26C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521371093 | AXA 26P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57FE8 | AXA 26TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BUF7 | AXA 26TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57GD8 | AXA 26TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719362920 | AXA 26TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AG85 | AXA 26TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757038531 | AXA 26TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YPL0 | AXA 26TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV616S7 | AXA 27C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18GY5 | AXA 27C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012301691 | AXA 27C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CB76 | AXA 27C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VH9 | AXA 27C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z7M1 | AXA 27C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FY57 | AXA 27C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BN9 | AXA 27P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X508 | AXA 27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AP84 | AXA 27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ANL2 | AXA 27TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790370768 | AXA 27TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CGQ5 | AXA 28C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZX96 | AXA 28C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630541917 | AXA 28C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCF0 | AXA 28C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HS3 | AXA 28C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493183997 | AXA 28C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493184292 | AXA 28C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493184532 | AXA 28C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G2R6 | AXA 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719800549 | AXA 28TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA315R3 | AXA 28TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6ARL5 | AXA 29C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FY65 | AXA 29C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BN49 | AXA 29TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012630784 | AXA 30C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV17SE4 | AXA 30C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FSD2 | AXA 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | FR0011709302 | AXA 30C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18H09 | AXA 30C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XP62 | AXA 30C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695102613 | AXA 30C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695102886 | AXA 30C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17T89 | AXA 30P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY90FM6 | AXA 30TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AD51 | AXA 30TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YN16 | AXA 30TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ADF2 | AXA 30TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1476947335 | AXA 30TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HT1 | AXA 31C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CNL2 | AXA 32C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YGV2 | AXA 32C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FY73 | AXA 32C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1382907431 | AXA 32C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1382907514 | AXA 32C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695102704 | AXA 32C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695102969 | AXA 32C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1493184375 | AXA 36C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493184615 | AXA 38C 1222S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV60YY1 | AXA 18.5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815443 | AXA 19.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CM4NLV9 | AXA 2.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012950612 | AXA 20.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA30A83 | AXA 20.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812473 | AXA 20.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012803985 | AXA 20.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1452099358 | AXA 20.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012815476 | AXA 21.5C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012721716 | AXA 21.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012815419 | AXA 21.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV61R20 | AXA 21.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012722912 | AXA 21.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012804116 | AXA 21.5P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012815450 | AXA 21.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012804066 | AXA 22.5C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012815435 | AXA 22.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012718779 | AXA 22.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV616P3 | AXA 22.5C 0918Z | EUR | 0,07 | 0,07 | 0,07 | 52,50 | 1 | 0,07 | 750 | | | | |
| Warrant | NL0012725170 | AXA 22.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012804074 | AXA 23.5C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012718787 | AXA 23.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV616N8 | AXA 23.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012720502 | AXA 23.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012804082 | AXA 24.5C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CV60YS3 | AXA 24.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804033 | AXA 24.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1477336827 | AXA 28.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK9NKN9 | AXA 7.45TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9PEA4 | AXA 9.68TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9RYJ9 | AXA 10.87TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NTM9 | AXA 12.57TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5N717 | AXA 12.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28VQR5 | AXA 13.68TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C25NOA7 | AXA 13.72TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C25NMJ4 | AXA 15.32TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28VQQ7 | AXA 15.34TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P8F4 | AXA 16.37TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q2W1 | AXA 16.39TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012500965 | AXA 16.64TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719572221 | AXA 16.64TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9C9M9 | AXA 17.37TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DFN9 | AXA 17.44TCIOPENZ | EUR | 0,91 | 0,91 | 0,91 | 1301,30 | 1 | 0,91 | 1430 | | | | |
| Warrant | LU1719572577 | AXA 17.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00NY4 | AXA 18.35TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1822350754 | AXA 18.48TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719572734 | AXA 18.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EUQ9 | AXA 19.36TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ETL2 | AXA 19.48TCIOPENZ | EUR | 0,50 | 0,50 | 0,50 | 1000,00 | 1 | 0,50 | 2000 | | | | |
| Warrant | LU1452099275 | AXA 19.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00NZ1 | AXA 20.35TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1822350838 | AXA 20.79TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31YM1 | AXA 21.35TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RG3 | AXA 22.64TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1822349319 | AXA 22.99TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV60TB9 | AXA 24.11TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60TG8 | AXA 24.63TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1697043419 | AXA 24.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719398528 | AXA 24.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1822349236 | AXA 25.08TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719398791 | AXA 25.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FT81 | AXA 26.04TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W2V0 | AXA 26.63TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695612140 | AXA 26.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WLT5 | AXA 27.96TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YU84 | AXA 28.61TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477337049 | AXA 29.76TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZLP6 | AXA 29.88TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YID4 | AXA 30.59TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477337122 | AXA 30.72TS 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 | DE000CV5YMW8 | AXA 31.81TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX025Z4 | BABAK 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1383112791 | BABAK 72TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX04AR9 | BABAK 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70WZ5 | BABAK 135TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70VX2 | BABAK 135TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70VY0 | BABAK 140TCIOPENC | EUR | 1,72 | 1,72 | 1,72 | 1720,00 | 1 | 1,72 | 1000 | | | | |
| Warrant | DE000CY70X06 | BABAK 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA314D6 | BABAK 140TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY70VZ7 | BABAK 145TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70X14 | BABAK 145TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790515917 | BABAK 150P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LB81 | BABAK 150P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790518002 | BABAK 150P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY90Z26 | BABAK 150P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790515081 | BABAK 150P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY70W07 | BABAK 150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70X22 | BABAK 150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71186 | BABAK 155TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY711Q7 | BABAK 155TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSH7 | BABAK 160P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSJ3 | BABAK 160P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZF6 | BABAK 160P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY71194 | BABAK 160TCIOPENC | EUR | 0,00 | 0,00 | 0,00 | 2,00 | 1 | 0,00 | 2000 | | | | |
| Warrant | DE000CQ7BYQ6 | BABAK 160TL 0918C | EUR | 0,86 | 0,86 | 0,86 | 430,00 | 1 | 0,86 | 500 | | | | |
| Warrant | DE000CA0YRZ6 | BABAK 160TL 0918Z | EUR | 0,84 | 0,84 | 0,84 | 420,00 | 1 | 0,84 | 500 | | | | |
| Warrant | DE000CQ9LNV2 | BABAK 160TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789888893 | BABAK 165P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02A83 | BABAK 165P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790518341 | BABAK 165P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790514274 | BABAK 165P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756997836 | BABAK 165P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJW5 | BABAK 170P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJX3 | BABAK 170P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSG9 | BABAK 170P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695079704 | BABAK 170P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CY90Z34 | BABAK 170P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695080892 | BABAK 170P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04CD1 | BABAK 170P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17G84 | BABAK 175C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC018H0 | BABAK 175P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17HH0 | BABAK 175P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02A26 | BABAK 180C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBA3 | BABAK 180C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790513623 | BABAK 180C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA313Z1 | BABAK 180C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59FV8 | BABAK 180C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04J17 | BABAK 180C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31313 | BABAK 180C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3Y4 | BABAK 180P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789888838 | BABAK 180P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y432 | BABAK 180P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790518937 | BABAK 180P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJV7 | BABAK 180P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695079886 | BABAK 180P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8Q9 | BABAK 180P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695080975 | BABAK 180P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19K37 | BABAK 180P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B4U8 | BABAK 180TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZE9 | BABAK 190C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TS7 | BABAK 190C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WS2 | BABAK 190C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWW5 | BABAK 190C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZD1 | BABAK 190C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695079290 | BABAK 190C 0918S | EUR | 0,10 | 0,10 | 0,10 | 500,00 | 1 | 0,10 | 5000 | | | | |
| Warrant | DE000HV19HT1 | BABAK 190C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31305 | BABAK 190C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY90YZ9 | BABAK 190C 1218C | EUR | 0,55 | 0,60 | 0,55 | 325,45 | 2 | 0,60 | 566 | | | | |
| Warrant | DE000CA31321 | BABAK 190C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3Z1 | BABAK 190P 0319C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC01WN4 | BABAK 190P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y440 | BABAK 190P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3V0 | BABAK 190P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695079969 | BABAK 190P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19K11 | BABAK 190P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY90Z42 | BABAK 190P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695081197 | BABAK 190P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1697028881 | BABAK 195C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790514605 | BABAK 195C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HV7 | BABAK 195C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1789888911 | BABAK 195P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1719462126 | BABAK 195P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756998057 | BABAK 195P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19K29 | BABAK 195P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSD6 | BABAK 200C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC017H2 | BABAK 200C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSE4 | BABAK 200C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31AQ2 | BABAK 200C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSC8 | BABAK 200C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695079373 | BABAK 200C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17G92 | BABAK 200C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61BG4 | BABAK 200C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57H78 | BABAK 200C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695080207 | BABAK 200C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AR3 | BABAK 200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y408 | BABAK 200P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC018G2 | BABAK 200P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y457 | BABAK 200P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3W8 | BABAK 200P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695080033 | BABAK 200P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17HG2 | BABAK 200P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8R7 | BABAK 200P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695081270 | BABAK 200P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YT09 | BABAK 200TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSA4 | BABAK 200TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YRH1 | BABAK 200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQQ2 | BABAK 200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YRK3 | BABAK 200TPIOPENC | EUR | 3,81 | 3,81 | 3,81 | 1905,00 | 1 | 3,81 | 500 | | | | |
| Warrant | DE000CQ8YPS0 | BABAK 200TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNX0 | BABAK 200TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8P1 | BABAK 210C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790515594 | BABAK 210C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02A34 | BABAK 210C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AS1 | BABAK 210C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSF1 | BABAK 210C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3F3 | BABAK 210C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695079456 | BABAK 210C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HU9 | BABAK 210C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XV07 | BABAK 210C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY90Z00 | BABAK 210C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695080389 | BABAK 210C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HW5 | BABAK 210C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31339 | BABAK 210C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y416 | BABAK 210P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789889059 | BABAK 210P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01WM6 | BABAK 210P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y465 | BABAK 210P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3X6 | BABAK 210P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695080116 | BABAK 210P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19K03 | BABAK 210P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PP34 | BABAK 210P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695081353 | BABAK 210P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00431 | BABAK 210P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02U01 | BABAK 210P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3J5 | BABAK 220C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3P2 | BABAK 220C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3G1 | BABAK 220C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695079530 | BABAK 220C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61J32 | BABAK 220C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57RV7 | BABAK 220C 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 | LU1695080462 | BABAK 220C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC003Q3 | BABAK 220C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TT5 | BABAK 220C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA027D0 | BABAK 220C 1218Z | EUR | 0,17 | 0,17 | 0,16 | 8698,00 | 4 | 0,16 | 53800 | | | | |
| Warrant | DE000CQ8Y424 | BABAK 220P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y473 | BABAK 220P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01WK0 | BABAK 220P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY911R1 | BABAK 220TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY911X9 | BABAK 220TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B317 | BABAK 220TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789888325 | BABAK 225C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC017J8 | BABAK 225C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790516303 | BABAK 225C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1697028964 | BABAK 225C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17GA7 | BABAK 225C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1756997679 | BABAK 225C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC018F4 | BABAK 225P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17HF4 | BABAK 225P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3K3 | BABAK 230C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TT1 | BABAK 230C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3Q0 | BABAK 230C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3H9 | BABAK 230C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695079613 | BABAK 230C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CY90Z18 | BABAK 230C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Q50 | BABAK 230C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01KU4 | BABAK 230C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y481 | BABAK 230P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3L1 | BABAK 240C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789888598 | BABAK 240C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3R8 | BABAK 240C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790516998 | BABAK 240C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZFS3 | BABAK 240C 0918Z | EUR | 0,00 | 0,00 | 0,00 | 10,00 | 1 | 0,00 | 10000 | | | | |
| Warrant | DE000CQ58AP3 | BABAK 240C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695080629 | BABAK 240C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z7E8 | BABAK 240C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01WL8 | BABAK 240P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GYE8 | BABAK 240TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GY31 | BABAK 240TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YN54 | BABAK 240TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3M9 | BABAK 250C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC017K6 | BABAK 250C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00BJ0 | BABAK 250C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y356 | BABAK 250C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NZ34 | BABAK 250C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789888671 | BABAK 255C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790517459 | BABAK 255C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3N7 | BABAK 260C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789888754 | BABAK 270C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3T4 | BABAK 270C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58CH6 | BABAK 270C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y3U2 | BABAK 290C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Z3W3 | BABAK122.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Z3X1 | BABAK139.1TCIOPENZ | EUR | 3,24 | 3,24 | 3,24 | 1782,00 | 1 | 3,24 | 550 | | | | |
| Warrant | DE000CA31X85 | BABAK140.2TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA313J5 | BABAK150.2TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31X93 | BABAK160.2TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4ZCK4 | BABAK52.16TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1JEY1 | BABAK64.52TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD22126 | BABAK82.31TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P7D1 | BABAK88.16TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5QA34 | BABAK93.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSQ0 | BAES 3.81TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YLA6 | BAES 4.86TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ975P3 | BAIDU 180TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY70X30 | BAIDU 180TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY718Q2 | BAIDU 180TCIOPENZ | EUR | 2,01 | 2,01 | 2,01 | 1507,50 | 1 | 2,01 | 750 | | | | |
| Warrant | DE000CY70X48 | BAIDU 200TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY718R0 | BAIDU 200TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XTU9 | BAIDU 200TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BYW4 | BAIDU 200TL 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ97P47 | BAIDU 200TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YTC5 | BAIDU 210TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YSW5 | BAIDU 210TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAA2 | BAIDU 210TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YXG8 | BAIDU 210TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BG68 | BAIDU 220TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BF36 | BAIDU 220TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BF44 | BAIDU 240TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BG76 | BAIDU 240TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSB2 | BAIDU 240TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YT17 | BAIDU 240TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KSU7 | BAIDU 240TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KT85 | BAIDU 240TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YRJ7 | BAIDU 250TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B7M8 | BAIDU 250TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KSH4 | BAIDU 250TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97P54 | BAIDU 250TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJ98 | BAIDU 260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJJ0 | BAIDU 260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z722 | BAIDU 260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z7L2 | BAIDU 260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KFF5 | BAIDU 260TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KG16 | BAIDU 260TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XFX5 | BAIDU 275TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTJ5 | BAIDU 280TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XH20 | BAIDU 280TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000C9Y1051 | BAIDU 300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000C9Y10F8 | BAIDU 300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BYZ7 | BAIDU 300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000C9Y1069 | BAIDU 315TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YW46 | BAIDU 315TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B1V2 | BAIDU 315TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CLT5 | BAIDU 325TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJ88 | BAIDU 340TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J4M5 | BAIDU 340TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CKA7 | BAIDU 340TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSZ8 | BAIDU 350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JA80 | BAIDU 350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z7M0 | BAIDU 350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z803 | BAIDU 350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CU44 | BAIDU 350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBQ3 | BAIDU 350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J4N3 | BAIDU 350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J3W6 | BAIDU 350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJL6 | BAIDU 350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CP23 | BAIDU 350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CLU3 | BAIDU 350TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CX0L1U5 | BARIK 6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97ZT0 | BARIK 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97ZE2 | BARIK 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YX5 | BARIK 8TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97ZF9 | BARIK 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97ZU8 | BARIK 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YY3 | BARIK 9TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YXT1 | BARIK 10TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YXE3 | BARIK 10TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YRD0 | BARIK 10TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LK68 | BARIK 10TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97ZG7 | BARIK 11TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97ZV6 | BARIK 11TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Y20 | BARIK 11TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K793 | BARIK 12TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8E0 | BARIK 12TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K652 | BARIK 12TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LK76 | BARIK 12TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JCY5 | BARIK 13TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDE5 | BARIK 13TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JCJ6 | BARIK 13TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XDE7 | BARIK 14TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XAN4 | BARIK 14TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7BXR6 | BARIK 14TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G2W6 | BARIK 15TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G2M7 | BARIK 15TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BX54 | BARIK 15TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CX06HY5 | BARIK 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PI2 | BARIK 16TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28KG4 | BARIK 16TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BXT2 | BARIK 16TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ294M3 | BARIK 17TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CRV2 | BASF 55.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DB17 | BASF 76.15TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSF3 | BATS 29.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9V4 | BAYER 75C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790525809 | BAYER 75P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9Z5 | BAYER 75P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790479346 | BAYER 75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC00286 | BAYER 80C 0319T | EUR | 0,70 | 0,70 | 0,70 | 1050,00 | 1 | 0,70 | 1500 | | | | |
| Warrant | DE000HV175F1 | BAYER 80C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790523424 | BAYER 80P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC013G3 | BAYER 80P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790526286 | BAYER 80P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV171Q2 | BAYER 80P 0918T | EUR | 0,06 | 0,06 | 0,06 | 56,58 | 1 | 0,06 | 943 | | | | |
| Warrant | LU1789918841 | BAYER 84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790523937 | BAYER 85P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790526799 | BAYER 85P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1789993893 | BAYER 85P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02F56 | BAYER 90C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9U6 | BAYER 90C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC025K9 | BAYER 90C 1218T | EUR | 0,20 | 0,20 | 0,18 | 2939,00 | 2 | 0,18 | 15000 | | | | |
| Warrant | LU1789893598 | BAYER 90P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NW4 | BAYER 90P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1789891899 | BAYER 90P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9X0 | BAYER 90P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790522616 | BAYER 90P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZW65 | BAYER 90P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790521212 | BAYER 95C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789993463 | BAYER 95C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789893671 | BAYER 95P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790521642 | BAYER 95P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789892863 | BAYER 95P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789994198 | BAYER 100C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790524315 | BAYER 100C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1789891469 | BAYER 100C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789892277 | BAYER 100C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9W2 | BAYER 100C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1789893754 | BAYER 100P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1789892194 | BAYER 100P 0918S | EUR | 0,85 | 0,85 | 0,85 | 51,00 | 1 | 0,85 | 60 | | | | |
| Warrant | LU1789892947 | BAYER 100P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X9Y8 | BAYER 100P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1789909857 | BAYER 100TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790523002 | BAYER 105C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02FT4 | BAYER 105C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790524745 | BAYER 105C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YJ06 | BAYER 105C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790522293 | BAYER 105C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NV6 | BAYER 105P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRH2 | BAYER 105P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1574211824 | BAYER 105TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789893168 | BAYER 110C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790525478 | BAYER 110C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1789891626 | BAYER 110C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789892434 | BAYER 110C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1493091018 | BAYER 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1451806274 | BAYER 112TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477409483 | BAYER 115TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC00294 | BAYER 120C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16UY0 | BAYER 120C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC013F5 | BAYER 120P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV171P4 | BAYER 120P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1789879845 | BAYER 120TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1650884411 | BAYER 107.TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650985523 | BAYER 108.TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756018641 | BAYER 80.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719481852 | BAYER 82.2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651963925 | BAYER 94.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757016131 | BAYER103.3P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651892728 | BAYER109.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650884684 | BAYER111.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650985879 | BAYER112.8TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574212475 | BAYER115.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612578267 | BAYER120.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV622H8 | BAYER62.67TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD095R8 | BAYER73.04TCIOPENZ | EUR | 0,52 | 0,52 | 0,52 | 1040,00 | 1 | 0,52 | 2000 | | | | |
| Warrant | LU1756018211 | BAYER75.61TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN4ZVL6 | BAYER83.69TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1757017535 | BAYER93.49P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1757015919 | BAYER98.41P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757017709 | BAYER98.41P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FEN9 | BBVA 3.47TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CS50 | BBVA 4.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CS35 | BEIER58.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D952 | BEIER79.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30H37 | BENET 12.1TCIOPENZ | EUR | 0,22 | 0,22 | 0,22 | 2200,00 | 3 | 0,22 | 10000 | | | | |
| Warrant | DE000CA30XU8 | BENET 9.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z8C0 | BERKS 190C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA300F0 | BERKS 190C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012811061 | BERKS 190P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1789969836 | BERKS 200C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00BU7 | BERKS 200C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30AU6 | BERKS 200C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1719713148 | BERKS 200C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YOG0 | BERKS 200C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789969166 | BERKS 200C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61TT9 | BERKS 200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789970255 | BERKS 200P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1719713577 | BERKS 200P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789969679 | BERKS 200P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012804553 | BERKS 210C 0918B | EUR | 0,21 | 0,21 | 0,21 | 296,10 | 1 | 0,21 | 1410 | | | | |
| Warrant | DE000CA0YBZ0 | BERKS 210C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30471 | BERKS 210C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30737 | BERKS 220C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FA81 | BERKS 220C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWE3 | BERKS 220C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31289 | BERKS 240C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CN4X659 | BERKS118.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7NLR5 | BERKS130.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MR94 | BERKS142.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30QM9 | BERKS161.1TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30QY4 | BERKS163.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30968 | BERKS181.1TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA307M1 | BERKS184.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSH9 | BHPBP 8.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZ43 | BHPBP11.73TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31XH3 | BIC 75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31XJ9 | BIC 75C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953301 | BIC 78C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012953327 | BIC 80C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789969995 | BIC 80C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31U21 | BIC 80C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31U39 | BIC 80C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012720841 | BIC 80C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719621960 | BIC 80C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZMW1 | BIC 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953319 | BIC 80C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1789966052 | BIC 80C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00L86 | BIC 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757017964 | BIC 80P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012804561 | BIC 82C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012815500 | BIC 83C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012718852 | BIC 85C 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012725600 | BIC 85C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KK7 | BIC 85C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804579 | BIC 88C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012804603 | BIC 90C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA02715 | BIC 90C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31U47 | BIC 90C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717607 | BIC 90C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV61HF3 | BIC 90C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804595 | BIC 90C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA02JD7 | BIC 90C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951719 | BIC 95C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012725618 | BIC 95C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012804611 | BIC 100C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789997456 | BIC 100C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012707442 | BIC 100C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDF8 | BIC 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789996482 | BIC 100C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WP8 | BIC 58.67TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D960 | BIC 64.13TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CPR4 | BIC 69.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719712504 | BIDU 250C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789967897 | BIDU 250C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719712769 | BIDU 250P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789968788 | BIDU 250P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719712686 | BIDU 300C 0918S | EUR | 0,00 | 0,00 | 0,00 | 5,00 | 1 | 0,00 | 5000 | | | | |
| Warrant | LU1789968192 | BIDU 300C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789968945 | BIDU 300P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XN62 | BIDU 145.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XN54 | BIDU 168.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CMT7 | BIDU 216.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789970412 | BIIBO 300C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789971063 | BIIBO 300P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789970685 | BIIBO 350C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756373897 | BIOX 54TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XHK1 | BIOX 75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZY77 | BIOX 80C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30UY6 | BIOX 80C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1719622851 | BIOX 80C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV624A9 | BIOX 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02GK8 | BIOX 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA002T3 | BIOX 90C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZY51 | BIOX 90C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZY69 | BIOX 90C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1477409640 | BIOX 135TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573581110 | BIOX 180TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573581201 | BIOX 200TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573581383 | BIOX 210TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XB33 | BIOX 50.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789919062 | BIOX 59.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756374192 | BIOX 59.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789919229 | BIOX 64.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789919575 | BIOX 70.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000C28XG88 | BIOX 29.22TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UJA4 | BIOX 33.24TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PMY4 | BIOX 43.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FVU6 | BIOX 46.78TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W585 | BIOX 54.23TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CCCC4 | BIOX 54.46TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W5C3 | BIOX 57.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CCB6 | BIOX 59.91TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YKX6 | BIOX 65.11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YYU7 | BIOX 83.82TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YYV5 | BIOX 93.39TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX70GA3 | BKAMC 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000C90FU9 | BKAMC 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000C97ZJ1 | BKAMC 32TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000C97ZX2 | BKAMC 32TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BYT0 | BKAMC 32TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Y20 | BKAMC 32TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58VW5 | BKAMC 33TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ58R59 | BKAMC 33TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BYU8 | BKAMC 33TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNV8 | BKAMC 33TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QYY1 | BKAMC 34TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29602 | BKAMC 34TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QYB9 | BKAMC 34TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BYV6 | BKAMC 34TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LNZ5 | BKAMC 34TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29DY0 | BKAMC 35TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29DL7 | BKAMC 35TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CAX0 | BKAMC 35TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97P21 | BKAMC 35TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29DM5 | BKAMC 36TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29DZ7 | BKAMC 36TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CAY8 | BKAMC 36TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97P39 | BKAMC 36TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GY49 | BKAMC 37TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GYF5 | BKAMC 37TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GYG3 | BKAMC 38TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GY56 | BKAMC 38TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YP89 | BKAMC 38TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZ84 | BKSCT 2.3TPIOPEMZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CST4 | BKSCT 1.77TCIOPEMZ | EUR | | | | | | | | | | | |
| Warrant | DE000CW41LW0 | BMW 60TCIOPEMZ | EUR | | | | | | | | | | | |
| Warrant | LU1789879928 | BMW 60TCIOPEMZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y047 | BMW 72P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1451824509 | BMW 73TCIOPEMZ | EUR | | 1,06 | 1,06 | 1,06 | 53,00 | 1 | 1,06 | 50 | | | |
| Warrant | DE000UC02028 | BMW 75C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC013J7 | BMW 75P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV171T6 | BMW 75P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012630933 | BMW 75P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1574212715 | BMW 75TCIOPEMZ | EUR | | 0,98 | 0,98 | 0,82 | 1260,00 | 2 | 0,82 | 1400 | | | |
| Warrant | LU1493091281 | BMW 77TCIOPEMZ | EUR | | | | | | | | | | | |
| Warrant | LU1756019615 | BMW 78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477337718 | BMW 78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00896 | BMW 80C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA305X2 | BMW 80C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y005 | BMW 80C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00870 | BMW 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00888 | BMW 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012630909 | BMW 80P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1477409723 | BMW 80TCIOPEMZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y013 | BMW 84C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y039 | BMW 84P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012815518 | BMW 85C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA002R7 | BMW 85C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA301C5 | BMW 85C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012338263 | BMW 88C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ZA6 | BMW 90C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00255 | BMW 90C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA305Y0 | BMW 90C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012642557 | BMW 90C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV16V11 | BMW 90C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV616W9 | BMW 90C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVC2 | BMW 90C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZGH4 | BMW 90C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC013H1 | BMW 90P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV171S8 | BMW 90P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZW73 | BMW 90P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012630917 | BMW 92C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1574213010 | BMW 94TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012630891 | BMW 95C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y021 | BMW 96C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRJ8 | BMW 96P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02Y44 | BMW 100C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UH4 | BMW 100C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV616X7 | BMW 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZGJ0 | BMW 100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789880009 | BMW 100TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493091521 | BMW 101TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV175H7 | BMW 105C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1574213283 | BMW 105TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YCD5 | BMW 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756019292 | BMW 72.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612578424 | BMW 91.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477338013 | BMW 100.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650373670 | BMW 102.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD09RR4 | BMW 49.82TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN423T4 | BMW 55.76TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1JAA9 | BMW 61.22TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P6Q5 | BMW 66.32TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1451874512 | BMW 68.64TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1428448937 | BMW 70.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ETM0 | BMW 71.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452099788 | BMW 74.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FT99 | BMW 76.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612578770 | BMW 96.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650373597 | BMW 99.84TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0011578075 | BNP 30P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1452133397 | BNP 35P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521374436 | BNP 35P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CA023Q1 | BNP 35TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA315S1 | BNP 36TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1383061600 | BNP 38C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790457029 | BNP 38TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789910350 | BNP 39TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RT6 | BNP 39TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790365768 | BNP 40P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012814131 | BNP 40P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1789910517 | BNP 40TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756956055 | BNP 40TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA315T9 | BNP 40TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UM4 | BNP 41P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1789923254 | BNP 41TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA023R9 | BNP 41TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789947196 | BNP 42P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BB4 | BNP 42P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790367038 | BNP 42P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02TB0 | BNP 42P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXK3 | BNP 42P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790369166 | BNP 42P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1789923841 | BNP 42TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA315U7 | BNP 42TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789910780 | BNP 43TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789924575 | BNP 43TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YPM8 | BNP 43TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1757021487 | BNP 44P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GW4 | BNP 44P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756755077 | BNP 44P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02575 | BNP 44P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790367202 | BNP 44P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CA301D3 | BNP 44P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790369323 | BNP 44P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YU25 | BNP 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719584580 | BNP 44TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789911242 | BNP 44TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTE2 | BNP 44TL 0918C | EUR | | 0,75 | 0,75 | 0,75 | 300,00 | 1 | 0,75 | 400 | | | |
| Warrant | LU1757039000 | BNP 44TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMC6 | BNP 44TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FY5 | BNP 44TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756909641 | BNP 45P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02ZA9 | BNP 45P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CH2 | BNP 45P 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1756909211 | BNP 45P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA026S0 | BNP 45SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1790019266 | BNP 45TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31F79 | BNP 45TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757021644 | BNP 46P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1789947352 | BNP 46P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZMG4 | BNP 46P 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790367467 | BNP 46P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1757020166 | BNP 46P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02GL6 | BNP 46P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y160 | BNP 46P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790369679 | BNP 46P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CX68NZ0 | BNP 46TCIOPENC | EUR | 0,66 | 0,66 | 0,66 | 990,00 | 1 | 0,66 | 1500 | | | | |
| Warrant | DE000CQ7YCA8 | BNP 46TL 0918C | EUR | 0,54 | 0,56 | 0,54 | 2057,00 | 2 | 0,56 | 3740 | | | | |
| Warrant | LU1789925119 | BNP 46TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RU4 | BNP 46TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNB8 | BNP 46TL 1218C | EUR | 0,60 | 0,60 | 0,60 | 390,00 | 1 | 0,60 | 650 | | | | |
| Warrant | LU1789911598 | BNP 47TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTF9 | BNP 47TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789925895 | BNP 47TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UA1 | BNP 47TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA315V5 | BNP 47TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814107 | BNP 48P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDY3 | BNP 48P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756387848 | BNP 48P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012814123 | BNP 48P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y137 | BNP 48P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756755317 | BNP 48P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVL3 | BNP 48P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757019234 | BNP 48P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61572 | BNP 48P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790367624 | BNP 48P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CCU6 | BNP 48P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757020323 | BNP 48P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZF4 | BNP 48P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790369836 | BNP 48P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CX70B37 | BNP 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70AE8 | BNP 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YUC4 | BNP 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719584663 | BNP 48TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789911671 | BNP 48TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YCB6 | BNP 48TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757039265 | BNP 48TL 0918S | EUR | 0,68 | 0,68 | 0,68 | 680,00 | 1 | 0,68 | 1000 | | | | |
| Warrant | DE000CA0YPN6 | BNP 48TL 0918Z | EUR | 0,35 | 0,35 | 0,35 | 1750,00 | 1 | 0,35 | 5000 | | | | |
| Warrant | DE000CQ9KIO5 | BNP 48TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA301E1 | BNP 49P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVE0 | BNP 49TCIOPENC | EUR | 0,29 | 0,29 | 0,29 | 2291,00 | 1 | 0,29 | 7900 | | | | |
| Warrant | DE000CQ7YCC4 | BNP 49TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790019423 | BNP 49TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KXE1 | BNP 49TL 1218C | EUR | 0,23 | 0,23 | 0,23 | 1610,00 | 1 | 0,23 | 7000 | | | | |
| Warrant | DE000CA315W3 | BNP 49TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC002D0 | BNP 50C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790660507 | BNP 50C 0619S | EUR | 0,72 | 0,72 | 0,72 | 180,00 | 1 | 0,72 | 250 | | | | |
| Warrant | DE000CA30X78 | BNP 50C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0011581160 | BNP 50C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA32E95 | BNP 50C 1218Z | EUR | 0,65 | 0,69 | 0,65 | 5628,00 | 2 | 0,69 | 8400 | | | | |
| Warrant | LU1452132829 | BNP 50C 1219S | EUR | 1,02 | 1,02 | 0,89 | 1441,40 | 2 | 0,89 | 1510 | | | | |
| Warrant | LU1756906977 | BNP 50P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC013N9 | BNP 50P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FB6 | BNP 50P 0319Z | EUR | 0,50 | 0,50 | 0,49 | 11880,00 | 3 | 0,49 | 24000 | | | | |
| Warrant | DE000CQ59GX2 | BNP 50P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789947519 | BNP 50P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30SZ7 | BNP 50P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814065 | BNP 50P 0918B | EUR | 0,14 | 0,17 | 0,14 | 23630,00 | 4 | 0,17 | 149000 | | | | |
| Warrant | DE000CY5CCQ4 | BNP 50P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756908833 | BNP 50P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC035L6 | BNP 50P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FA8 | BNP 50P 0918Z | EUR | 0,13 | 0,13 | 0,13 | 3120,00 | 4 | 0,13 | 24000 | | | | |
| Warrant | LU1790367897 | BNP 50P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CY724P2 | BNP 50P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452132662 | BNP 50P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC035N2 | BNP 50P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012804769 | BNP 50P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29J14 | BNP 50P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452133470 | BNP 50P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZEJ5 | BNP 50SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y8Y4 | BNP 50TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX70FY5 | BNP 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70GR7 | BNP 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y7V2 | BNP 50TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790019779 | BNP 50TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YPP1 | BNP 50TL 0918Z | EUR | 0,25 | 0,25 | 0,15 | 4380,00 | 3 | 0,15 | 22000 | | | | |
| Warrant | DE000CQ9KJ13 | BNP 50TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012815526 | BNP 51P 0918B | EUR | 0,26 | 0,26 | 0,24 | 5524,00 | 2 | 0,24 | 21350 | | | | |
| Warrant | DE000UC013K5 | BNP 51P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60290 | BNP 51P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789911838 | BNP 51TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YCD2 | BNP 51TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790019936 | BNP 51TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJ21 | BNP 51TL 1218C | EUR | 0,15 | 0,15 | 0,03 | 1674,50 | 3 | 0,03 | 14000 | | | | |
| Warrant | DE000CA315X1 | BNP 51TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Y02 | BNP 52C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXJ5 | BNP 52C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790660689 | BNP 52C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012950653 | BNP 52C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXG1 | BNP 52C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790020199 | BNP 52C 0918S | EUR | 0,20 | 0,20 | 0,20 | 10000,00 | 1 | 0,20 | 50000 | | | | |
| Warrant | DE000UC02Y10 | BNP 52C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BA6 | BNP 52C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814073 | BNP 52C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ91IN9 | BNP 52C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790020355 | BNP 52C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Y36 | BNP 52C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30X86 | BNP 52C 1218Z | EUR | 0,45 | 0,47 | 0,45 | 5851,05 | 3 | 0,45 | 12815 | | | | |
| Warrant | DE000CQ8YMP3 | BNP 52C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012723175 | BNP 52P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDZ0 | BNP 52P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756388143 | BNP 52P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC035K8 | BNP 52P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012804744 | BNP 52P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y145 | BNP 52P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756755580 | BNP 52P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012812531 | BNP 52P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAN5 | BNP 52P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719447242 | BNP 52P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC035M4 | BNP 52P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61564 | BNP 52P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790368192 | BNP 52P 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012718936 | BNP 52P 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012812051 | BNP 52P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QMW0 | BNP 52P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696557153 | BNP 52P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y088 | BNP 52P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y178 | BNP 52P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521373388 | BNP 52P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521374865 | BNP 52P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CX71U41 | BNP 52TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JUM2 | BNP 52TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX715F5 | BNP 52TCIOPENC | EUR | 0,04 | 0,04 | 0,04 | 585,00 | 1 | 0,04 | 15000 | | | | |
| Warrant | DE000CQ9JVC1 | BNP 52TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XS84 | BNP 52TCIOPENC | EUR | 0,22 | 0,22 | 0,22 | 2200,00 | 1 | 0,22 | 10000 | | | | |
| Warrant | LU1790537994 | BNP 52TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1476948572 | BNP 52TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JTR3 | BNP 52TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AG93 | BNP 52TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAZ4 | BNP 52TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790529546 | BNP 52TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1816975392 | BNP 52TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31H69 | BNP 52TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJ39 | BNP 52TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719573385 | BNP 52TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012812515 | BNP 53C 0918B | EUR | 0,19 | 0,19 | 0,19 | 570,00 | 1 | 0,19 | 3000 | | | | |
| Warrant | NL0012815542 | BNP 53C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012812978 | BNP 53P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HR5 | BNP 53P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K6Q8 | BNP 53TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790634767 | BNP 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 | DE000CQ9K5D8 | BNP 53TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YYD6 | BNP 53TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y5M4 | BNP 53TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790409723 | BNP 53TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790530049 | BNP 53TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJ47 | BNP 53TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1816968181 | BNP 53TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816975475 | BNP 53TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790703240 | BNP 53TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZH76 | BNP 54C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790660416 | BNP 54C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02FU2 | BNP 54C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30X94 | BNP 54C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1789946115 | BNP 54C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012814040 | BNP 54C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YF96 | BNP 54C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757018699 | BNP 54C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Y28 | BNP 54C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ZB4 | BNP 54C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z559 | BNP 54C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790365842 | BNP 54C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012812549 | BNP 54C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXH9 | BNP 54C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789945901 | BNP 54C 1218S | EUR | 0,36 | 0,36 | 0,36 | 1080,00 | 1 | 0,36 | 3000 | | | | |
| Warrant | DE000UC00ZC2 | BNP 54C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Y44 | BNP 54C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UJ0 | BNP 54C 1218Z | EUR | 0,34 | 0,35 | 0,29 | 133250,00 | 21 | 0,30 | 416000 | | | | |
| Warrant | LU1757021990 | BNP 54P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NY0 | BNP 54P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GY0 | BNP 54P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790660762 | BNP 54P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012812028 | BNP 54P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QMU4 | BNP 54P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757019408 | BNP 54P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XX0 | BNP 54P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCH6 | BNP 54P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZD9 | BNP 54P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757020679 | BNP 54P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC013L3 | BNP 54P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC035P7 | BNP 54P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZG2 | BNP 54P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY10SW6 | BNP 54TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790635145 | BNP 54TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790628363 | BNP 54TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790695800 | BNP 54TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97R60 | BNP 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1816968264 | BNP 54TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTG7 | BNP 54TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1816966995 | BNP 54TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMD4 | BNP 54TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012812556 | BNP 55C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756909484 | BNP 55C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012812564 | BNP 55C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GT0 | BNP 55C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012812523 | BNP 55C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAM7 | BNP 55C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756908676 | BNP 55C 0918S | EUR | 0,06 | 0,07 | 0,05 | 4840,00 | 5 | 0,05 | 83000 | | | | |
| Warrant | DE000CA0Z567 | BNP 55C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812986 | BNP 55C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756909054 | BNP 55C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012950661 | BNP 55C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZE05 | BNP 55P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756907355 | BNP 55P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXA9 | BNP 55P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815534 | BNP 55P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY724M9 | BNP 55P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756906035 | BNP 55P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012643522 | BNP 55P 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012812994 | BNP 55P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CCV4 | BNP 55P 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 | LU1756906209 | BNP 55P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31T57 | BNP 55P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790628876 | BNP 55TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97R78 | BNP 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790695982 | BNP 55TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789926513 | BNP 55TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LME2 | BNP 55TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDW7 | BNP 56C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757020836 | BNP 56C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA002U1 | BNP 56C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1789946388 | BNP 56C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30W95 | BNP 56C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814057 | BNP 56C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ594T1 | BNP 56C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757018855 | BNP 56C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790366063 | BNP 56C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012814081 | BNP 56C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ594U9 | BNP 56C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757019663 | BNP 56C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y062 | BNP 56C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02S83 | BNP 56C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ594V7 | BNP 56C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790368432 | BNP 56C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KG57 | BNP 56P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756388572 | BNP 56P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y152 | BNP 56P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756755747 | BNP 56P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012804629 | BNP 56P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CCR2 | BNP 56P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696556932 | BNP 56P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19E01 | BNP 56P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61556 | BNP 56P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY724Q0 | BNP 56P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651969963 | BNP 56P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y070 | BNP 56P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29J22 | BNP 56P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1757039778 | BNP 56TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KXW3 | BNP 56TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97544 | BNP 56TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789880348 | BNP 56TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790635731 | BNP 56TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790696014 | BNP 56TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756956212 | BNP 56TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KXF8 | BNP 56TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02FV0 | BNP 57C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012812010 | BNP 57C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV19XW2 | BNP 57C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02MF6 | BNP 57C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815559 | BNP 57C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA02591 | BNP 57C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NX2 | BNP 57P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KSN2 | BNP 57TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789912059 | BNP 57TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YCF7 | BNP 57TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790021080 | BNP 57TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RV2 | BNP 57TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNCG | BNP 57TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012814099 | BNP 58C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1757021057 | BNP 58C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02Y85 | BNP 58C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814115 | BNP 58C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUP0 | BNP 58C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789946545 | BNP 58C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012721823 | BNP 58C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AB88 | BNP 58C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757019077 | BNP 58C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790366220 | BNP 58C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012804652 | BNP 58C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y0Z8 | BNP 58C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757019820 | BNP 58C 1218S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC03TR7 | BNP 58C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y111 | BNP 58C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790368606 | BNP 58C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A053 | BNP 58P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012422166 | BNP 58P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC04888 | BNP 58P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61V66 | BNP 58P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ284M4 | BNP 58P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651970110 | BNP 58P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04896 | BNP 58P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY11PS8 | BNP 58TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11P73 | BNP 58TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y119 | BNP 58TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YH11 | BNP 58TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789912216 | BNP 58TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YCG5 | BNP 58TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790021247 | BNP 58TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJ62 | BNP 58TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012723134 | BNP 59C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV61S31 | BNP 59C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951727 | BNP 59C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA02TA2 | BNP 59C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YH29 | BNP 59TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789912489 | BNP 59TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YCH3 | BNP 59TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790021593 | BNP 59TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJ70 | BNP 59TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA315Y9 | BNP 59TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810287 | BNP 60C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZDX5 | BNP 60C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756387095 | BNP 60C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ZE8 | BNP 60C 0319T | EUR | 0,08 | 0,08 | 0,08 | 320,00 | 1 | 0,08 | 4000 | | | | |
| Warrant | DE000CA00UK8 | BNP 60C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GU8 | BNP 60C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756754187 | BNP 60C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CF6 | BNP 60C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724777 | BNP 60C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CCF7 | BNP 60C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719447168 | BNP 60C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16V29 | BNP 60C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790366576 | BNP 60C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CA308C2 | BNP 60C 0919Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723142 | BNP 60C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CCK7 | BNP 60C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011480474 | BNP 60C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18H33 | BNP 60C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012951347 | BNP 60C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUS4 | BNP 60C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452133041 | BNP 60C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493184706 | BNP 60C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493184961 | BNP 60C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493185349 | BNP 60C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1756388739 | BNP 60P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC013M1 | BNP 60P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXB7 | BNP 60P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV171W0 | BNP 60P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PZW4 | BNP 60P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651970383 | BNP 60P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JQ5 | BNP 60P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YRD7 | BNP 60P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZH0 | BNP 60P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1789912646 | BNP 60TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YJC9 | BNP 60TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756956485 | BNP 60TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJ88 | BNP 60TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61HG1 | BNP 61C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61S23 | BNP 61C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CCW2 | BNP 61P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y905 | BNP 61TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y7W0 | BNP 61TS 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790021759 | BNP 61TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RW0 | BNP 61TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723159 | BNP 62C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KG40 | BNP 62C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZY93 | BNP 62C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804728 | BNP 62C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUQ8 | BNP 62C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789946891 | BNP 62C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012720866 | BNP 62C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QMP4 | BNP 62C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651966605 | BNP 62C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790366816 | BNP 62C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012718894 | BNP 62C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY724F3 | BNP 62C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651968643 | BNP 62C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZP39 | BNP 62C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790368945 | BNP 62C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29J30 | BNP 62P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72937 | BNP 62TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573705883 | BNP 62TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y9W6 | BNP 62TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y913 | BNP 62TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y7X8 | BNP 62TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790021916 | BNP 62TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJ96 | BNP 62TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012713408 | BNP 63C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B4W9 | BNP 63C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61704 | BNP 63C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV625T6 | BNP 63C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XZN4 | BNP 63TPIOPENC | EUR | 0,83 | 0,84 | 0,83 | 4940,00 | 2 | 0,84 | 5950 | | | | |
| Warrant | LU1789913024 | BNP 63TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XYS6 | BNP 63TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790696105 | BNP 63TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA315Z6 | BNP 63TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756387251 | BNP 64C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UL6 | BNP 64C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CG4 | BNP 64C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012716278 | BNP 64C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV18H17 | BNP 64C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZB3 | BNP 64C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VJ5 | BNP 64C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUT2 | BNP 64C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521371416 | BNP 64C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521372497 | BNP 64C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BQ2 | BNP 64P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WB0 | BNP 64P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1573705966 | BNP 64TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B036 | BNP 64TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K7X2 | BNP 64TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y079 | BNP 64TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BWW0 | BNP 64TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757039935 | BNP 64TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJA8 | BNP 64TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012804702 | BNP 65C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GV6 | BNP 65C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012635486 | BNP 65C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CCG5 | BNP 65C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV60209 | BNP 65C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31NX1 | BNP 65C 0919Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y103 | BNP 65C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV616Y5 | BNP 65C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804751 | BNP 65C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HY1 | BNP 65C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521374196 | BNP 65C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521375672 | BNP 65C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1452133553 | BNP 65P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59QY9 | BNP 65TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650918508 | BNP 65TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697048723 | BNP 65TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719363068 | BNP 65TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1651957018 | BNP 65TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AHH2 | BNP 65TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790022302 | BNP 65TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVJ2 | BNP 65TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61738 | BNP 66C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUR6 | BNP 66C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012713416 | BNP 66C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1651967082 | BNP 66C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18B54 | BNP 66C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012804678 | BNP 66C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CV5CCL5 | BNP 66C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y129 | BNP 66C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1573706006 | BNP 66TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PRY7 | BNP 66TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZUV0 | BNP 66TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57GE6 | BNP 66TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q2A3 | BNP 66TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B754 | BNP 66TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AHJ8 | BNP 66TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789927164 | BNP 66TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012716286 | BNP 67C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV625U4 | BNP 67C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59TE5 | BNP 67TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AHK6 | BNP 67TS 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012723167 | BNP 68C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA31NW3 | BNP 68C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV6BTA2 | BNP 68C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651967249 | BNP 68C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18H25 | BNP 68C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F5L5 | BNP 68C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY724G1 | BNP 68C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651969534 | BNP 68C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VK3 | BNP 68C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZP47 | BNP 68C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1382908751 | BNP 68C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521373974 | BNP 68P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1548187316 | BNP 68TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719585041 | BNP 68TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AHL4 | BNP 68TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31503 | BNP 68TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18B62 | BNP 69C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCG8 | BNP 69C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A0N2 | BNP 69TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AZ33 | BNP 69TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV625X8 | BNP 70C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5CCH3 | BNP 70C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16V37 | BNP 70C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0011500624 | BNP 70C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QMQ2 | BNP 70C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011709567 | BNP 70C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18H41 | BNP 70C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUU0 | BNP 70C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493185000 | BNP 70C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000HV171V2 | BNP 70P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JP7 | BNP 70P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1695224722 | BNP 70TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AHM2 | BNP 70TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YPV9 | BNP 70TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV625V2 | BNP 71C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521375243 | BNP 71P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61746 | BNP 72C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1651969708 | BNP 72C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29HZ8 | BNP 72C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1382908835 | BNP 72C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ANM0 | BNP 72TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV625W0 | BNP 73C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZP54 | BNP 74C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1695103421 | BNP 74C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY3M9T4 | BNP 74TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3M297 | BNP 74TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CYS4420 | BNP 74TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXC5 | BNP 75C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV60217 | BNP 75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012008981 | BNP 75C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EYF7 | BNP 75C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493185422 | BNP 75C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YPW7 | BNP 75TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CCJ9 | BNP 76C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695103181 | BNP 76C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B202 | BNP 76TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3M9U2 | BNP 76TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY910Q2 | BNP 76TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3M2A9 | BNP 76TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV61753 | BNP 78C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CEG1 | BNP 78C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ATK8 | BNP 78TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3M2B7 | BNP 78TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70188 | BNP 78TPIOENC | EUR | | | | | | | | | | | |
| Warrant | LU1476949034 | BNP 78TPIOENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV616Z2 | BNP 79C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012003461 | BNP 80C 1218B | EUR | 0,00 | 0,00 | 0,00 | 2,00 | 1 | 0,00 | 2000 | | | | |
| Warrant | FR0011480482 | BNP 80C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29J06 | BNP 80C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1695103264 | BNP 80C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695103694 | BNP 80C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695103850 | BNP 80C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1695103777 | BNP 84C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EYG5 | BNP 85C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695103348 | BNP 86C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695103934 | BNP 88C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1493184888 | BNP 95C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NG72 | BNP 33.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789920151 | BNP 41.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9C9N7 | BNP 42.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719573112 | BNP 46.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1815054785 | BNP 50.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1815059404 | BNP 56.7TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790563214 | BNP 57.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789921126 | BNP 57.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y973 | BNP 60.8TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1815075863 | BNP 62.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695612496 | BNP 67.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650885061 | BNP 67.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1815075434 | BNP 68.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W2Y4 | BNP 71.3TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YM50 | BNP 75.3TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477339334 | BNP 76.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM4MVQ0 | BNP 8.59TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM4LVA6 | BNP 13.15TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD09556 | BNP 23.83TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5TUN6 | BNP 28.28TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07Z59 | BNP 28.57TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UOP6 | BNP 30.61TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9NKR0 | BNP 31.04TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6R569 | BNP 34.02TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NG80 | BNP 35.58TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NM09 | BNP 36.19TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789919906 | BNP 37.44TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P118 | BNP 37.81TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P4T4 | BNP 38.34TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P6R3 | BNP 40.02TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P8G2 | BNP 40.45TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DFP4 | BNP 42.19TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DJ85 | BNP 44.31TICIOPENZ | EUR | 0,83 | 0,83 | 0,83 | 29,05 | 1 | 0,83 | 35 | | | | |
| Warrant | DE000CD9DJQ4 | BNP 44.51TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789920409 | BNP 45.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DWZ8 | BNP 46.38TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DY37 | BNP 46.49TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FOV5 | BNP 48.91TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61UX9 | BNP 49.41TICIOPENZ | EUR | 0,40 | 0,40 | 0,33 | 1790,00 | 2 | 0,33 | 5000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1789920664 | BNP 49.92TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31EU6 | BNP 50.91TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HD5 | BNP 51.46TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31MV7 | BNP 52.86TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Q19 | BNP 53.34TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790563057 | BNP 53.76TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789920821 | BNP 53.76TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477338526 | BNP 54.08TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573478614 | BNP 54.08TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32C63 | BNP 56.12TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31016 | BNP 56.37TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZL31 | BNP 59.85TPIOPENZ | EUR | 1,05 | 1,05 | 1,05 | 1050,00 | 1 | 1,05 | 1000 | | | | |
| Warrant | DE000CA0ZLT9 | BNP 60.36TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60TH6 | BNP 61.33TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789921472 | BNP 61.44TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TRT7 | BNP 65.62TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FM70 | BNP 66.32TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FOZ6 | BNP 68.81TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WSF6 | BNP 70.46TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477339250 | BNP 74.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WZ21 | BNP 76.28TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789971907 | BOEIN 300P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02AA5 | BOEIN 300P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1695085693 | BOEIN 300P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17HS7 | BOEIN 300P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1695086071 | BOEIN 300P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC021U7 | BOEIN 310P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC021T9 | BOEIN 320P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02A91 | BOEIN 320P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC021L6 | BOEIN 325C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17GJ8 | BOEIN 325C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17HR9 | BOEIN 325P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01WS3 | BOEIN 330P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC021S1 | BOEIN 330P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC021K8 | BOEIN 340C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWF0 | BOEIN 340C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02A42 | BOEIN 340C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01WR5 | BOEIN 340P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19K60 | BOEIN 340P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19K94 | BOEIN 345P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC017L4 | BOEIN 350C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AV5 | BOEIN 350C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1695085420 | BOEIN 350C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17GK6 | BOEIN 350C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1695085933 | BOEIN 350C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC003R1 | BOEIN 350C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA300G8 | BOEIN 350C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789972111 | BOEIN 350P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC018L2 | BOEIN 350P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1695085776 | BOEIN 350P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17HQ1 | BOEIN 350P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1695086154 | BOEIN 350P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02A59 | BOEIN 360C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HX3 | BOEIN 360C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61J24 | BOEIN 360C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC003S9 | BOEIN 360C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01WQ7 | BOEIN 360P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19K52 | BOEIN 360P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19K86 | BOEIN 360P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWG8 | BOEIN 370C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC017M2 | BOEIN 375C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17GL4 | BOEIN 375C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19J14 | BOEIN 375C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC018K4 | BOEIN 375P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17X00 | BOEIN 375P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19K78 | BOEIN 375P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02A67 | BOEIN 390C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HY1 | BOEIN 390C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61BF6 | BOEIN 390C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV19J22 | BOEIN 390C 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA300H6 | BOEIN 390C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01WP9 | BOEIN 390P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19K45 | BOEIN 390P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1789971576 | BOEIN 400C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC017N0 | BOEIN 400C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00BV5 | BOEIN 400C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GN8 | BOEIN 400C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1719713817 | BOEIN 400C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19H28 | BOEIN 400C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1789971220 | BOEIN 400C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC018J6 | BOEIN 400P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19I06 | BOEIN 410C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA003X3 | BOEIN 410C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61209 | BOEIN 420C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC017P5 | BOEIN 425C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02FY1 | BOEIN 430C 0918Z | EUR | 0,00 | 0,00 | 0,00 | 5,00 | 1 | 0,00 | 5000 | | | | |
| Warrant | DE000CV2CM98 | BOIR 57.74TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RX8 | BOLLO 3TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XB8 | BOLLO 4C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1719622935 | BOLLO 4C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA009A8 | BOLLO 4C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA009D2 | BOLLO 4C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757022295 | BOLLO 4P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61779 | BOLLO 4P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YCH6 | BOLLO 4P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZZC5 | BOLLO 5C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UP7 | BOLLO 5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F5S0 | BOLLO 5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61761 | BOLLO 5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1548187829 | BOLLO 5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A624 | BOLLO 2.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1476949976 | BOLLO 2.8TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA01B12 | BOLLO 3.3TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UN2 | BOLLO 3.5P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YCE3 | BOLLO 3.5P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YCG8 | BOLLO 3.5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZA59 | BOLLO 3.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XA0 | BOLLO 3.8C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31AJ7 | BOLLO 3.8C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1548187662 | BOLLO 3.8TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA301F8 | BOLLO 4.2C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA009B6 | BOLLO 4.3C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZZB7 | BOLLO 4.5C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30S00 | BOLLO 4.5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61S98 | BOLLO 4.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YCF0 | BOLLO 4.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y403 | BOLLO 4.5P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA009C4 | BOLLO 4.7C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KY5 | BOLLO 4.7C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1477411034 | BOLLO 4.8TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573581466 | BOLLO 5.2TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548188041 | BOLLO 5.2TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y910 | BOLLO 5.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EC81 | BOLLO 2.24TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5LDM7 | BOLLO 2.47TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5LKK6 | BOLLO 2.56TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452058917 | BOLLO 2.74TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ETP3 | BOLLO 2.92TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FTA2 | BOLLO 3.13TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31511 | BOLLO 3.25TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UDE7 | BOLLO 3.45TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WL1 | BOLLO 3.76TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZQ36 | BOLLO 4.39TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y5E7 | BOLLO 4.87TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EKC3 | BOLLO 5.25TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YAL6 | BOLLO 5.73TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ECT1 | BOLLO2.337TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD22UP5 | BOLLO2.778TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4THJ9 | BOLLO2.982TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UAC7 | BOLLO3.286TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE8WKT7 | BOLLO3.579TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00HE8 | BOLLO4.329TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8X0N0 | BOLLO4.829TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EJ59 | BOLLO5.232TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y750 | BOLLO5.628TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32EP4 | BON 21.45TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV624X1 | BON 26.76TCIOPENZ | EUR | 0,14 | 0,14 | 0,14 | 770,00 | 6 | 0,14 | 5500 | | | | |
| Warrant | LU1521380243 | BOUYG 23P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CX49LR1 | BOUYG 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789880421 | BOUYG 28TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756956998 | BOUYG 28TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVK0 | BOUYG 29TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31529 | BOUYG 29TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757023269 | BOUYG 30P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA308D0 | BOUYG 30P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XC6 | BOUYG 30P 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1452135335 | BOUYG 30P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CX80CS3 | BOUYG 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80C91 | BOUYG 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00KY0 | BOUYG 31P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00KZ7 | BOUYG 31P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31537 | BOUYG 31TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHD6 | BOUYG 32P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEA1 | BOUYG 32P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CX82CB5 | BOUYG 32TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82CZ4 | BOUYG 32TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1477411380 | BOUYG 32TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQA5 | BOUYG 32TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756957293 | BOUYG 32TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVL8 | BOUYG 32TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KND4 | BOUYG 32TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CX052A1 | BOUYG 32TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31545 | BOUYG 33TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHB0 | BOUYG 34C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZE70 | BOUYG 34P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHC8 | BOUYG 34P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ588T3 | BOUYG 34P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521379070 | BOUYG 34P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521380672 | BOUYG 34P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY10GH2 | BOUYG 34TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10GT7 | BOUYG 34TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JED5 | BOUYG 34TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719481936 | BOUYG 34TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CRR6 | BOUYG 34TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YSK6 | BOUYG 34TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNE2 | BOUYG 34TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01EN2 | BOUYG 35C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1452134361 | BOUYG 35C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012812069 | BOUYG 35P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1757023426 | BOUYG 35P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC013Q2 | BOUYG 35P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00U51 | BOUYG 35P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEB9 | BOUYG 35P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012635585 | BOUYG 35P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X6B0 | BOUYG 35P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19E19 | BOUYG 35P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV617A3 | BOUYG 35P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723191 | BOUYG 35P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X011 | BOUYG 35P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452134874 | BOUYG 35P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18J51 | BOUYG 35P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1452135418 | BOUYG 35P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBH2 | BOUYG 35TCIOPENC | EUR | 0,15 | 0,15 | 0,15 | 300,00 | 1 | 0,15 | 2000 | | | | |
| Warrant | DE000CA31552 | BOUYG 35TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHA2 | BOUYG 36C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZE47 | BOUYG 36C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZH84 | BOUYG 36C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC025L7 | BOUYG 36C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31AK5 | BOUYG 36C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZH92 | BOUYG 36C 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 | DE000UC025M5 | BOUYG 36C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J8F0 | BOUYG 36P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z933 | BOUYG 36P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695242542 | BOUYG 36P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y186 | BOUYG 36P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61SD5 | BOUYG 36P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY11P81 | BOUYG 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P6C1 | BOUYG 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11PU4 | BOUYG 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719652171 | BOUYG 36TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BKW3 | BOUYG 36TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756957459 | BOUYG 36TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YSL4 | BOUYG 36TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNF9 | BOUYG 36TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012951354 | BOUYG 37C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA30IL6 | BOUYG 37C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1548303244 | BOUYG 37TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547702164 | BOUYG 37TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477411547 | BOUYG 37TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZE13 | BOUYG 38C 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012815567 | BOUYG 38C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZX48 | BOUYG 38C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00KX2 | BOUYG 38C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZXB6 | BOUYG 38C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZE88 | BOUYG 38P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEC7 | BOUYG 38P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012813018 | BOUYG 38P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29ZB1 | BOUYG 38P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29ZE5 | BOUYG 38P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZUW8 | BOUYG 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90D22 | BOUYG 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57GF3 | BOUYG 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58TM0 | BOUYG 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90DF5 | BOUYG 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BKK1 | BOUYG 38TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JFK7 | BOUYG 38TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02FW8 | BOUYG 39C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012949762 | BOUYG 39C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA301G6 | BOUYG 39C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NZ7 | BOUYG 39P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1695242625 | BOUYG 39P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012814149 | BOUYG 40C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZE21 | BOUYG 40C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757022618 | BOUYG 40C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UQ5 | BOUYG 40C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZE54 | BOUYG 40C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30S18 | BOUYG 40C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012721856 | BOUYG 40C 0918B | EUR | 0,03 | 0,03 | 0,03 | 82,50 | 1 | 0,03 | 2750 | | | | |
| Warrant | DE000CQ4YOH9 | BOUYG 40C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719447671 | BOUYG 40C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18H58 | BOUYG 40C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02MH2 | BOUYG 40C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949770 | BOUYG 40C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X003 | BOUYG 40C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1493185778 | BOUYG 40C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VM9 | BOUYG 40C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1493185935 | BOUYG 40C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493186156 | BOUYG 40C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493186404 | BOUYG 40C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493186743 | BOUYG 40C 1222S | EUR | | | | | | | | | | | |
| Warrant | NL0012804868 | BOUYG 40P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZE96 | BOUYG 40P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757023772 | BOUYG 40P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXF8 | BOUYG 40P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z941 | BOUYG 40P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719447838 | BOUYG 40P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18B58 | BOUYG 40P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCM6 | BOUYG 40P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804835 | BOUYG 40P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CTB6 | BOUYG 40P 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 | LU1757022451 | BOUYG 40P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WC8 | BOUYG 40P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B044 | BOUYG 40TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSM6 | BOUYG 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZT81 | BOUYG 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789880694 | BOUYG 40TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789981294 | BOUYG 40TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAR3 | BOUYG 40TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756957616 | BOUYG 40TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789978076 | BOUYG 40TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA006K3 | BOUYG 40TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNG7 | BOUYG 40TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UR3 | BOUYG 41C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTC8 | BOUYG 41C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521376480 | BOUYG 41P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXE1 | BOUYG 41P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ZF5 | BOUYG 42C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012813000 | BOUYG 42C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G9L4 | BOUYG 42C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16V45 | BOUYG 42C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61SA1 | BOUYG 42C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZX44 | BOUYG 42C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18H66 | BOUYG 42C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1521376993 | BOUYG 42C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC013P4 | BOUYG 42P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV171Y6 | BOUYG 42P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29ZF2 | BOUYG 42P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JR3 | BOUYG 42P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y921 | BOUYG 42TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y9X4 | BOUYG 42TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CT62 | BOUYG 42TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNH5 | BOUYG 42TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31560 | BOUYG 42TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA301H4 | BOUYG 43C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521377884 | BOUYG 43P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZE39 | BOUYG 44C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZE62 | BOUYG 44C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012804777 | BOUYG 44C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZJ6 | BOUYG 44C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZM0 | BOUYG 44C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521379401 | BOUYG 44P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1789880777 | BOUYG 44TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BKZ6 | BOUYG 44TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756957889 | BOUYG 44TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVM6 | BOUYG 44TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZ39 | BOUYG 44TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012804843 | BOUYG 45C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1757022881 | BOUYG 45C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61787 | BOUYG 45C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CJ8 | BOUYG 45C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012635577 | BOUYG 45C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z925 | BOUYG 45C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18B70 | BOUYG 45C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CGV5 | BOUYG 45C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723183 | BOUYG 45C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZXD2 | BOUYG 45C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452134445 | BOUYG 45C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VN7 | BOUYG 45C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZQZ9 | BOUYG 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452135178 | BOUYG 45C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493186230 | BOUYG 45C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493186586 | BOUYG 45C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493186826 | BOUYG 45C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BR0 | BOUYG 45P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YK45 | BOUYG 45P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012804785 | BOUYG 46C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUV8 | BOUYG 46C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HHH4 | BOUYG 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XBY9 | BOUYG 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BK05 | BOUYG 46TS 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0XEG6 | BOUYG 47C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1521380912 | BOUYG 47P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1476951956 | BOUYG 47TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31578 | BOUYG 47TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695242385 | BOUYG 48C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZN8 | BOUYG 48C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY92329 | BOUYG 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92323 | BOUYG 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493658691 | BOUYG 48TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BK13 | BOUYG 48TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVN4 | BOUYG 48TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1573481758 | BOUYG 48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV16V52 | BOUYG 49C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18H74 | BOUYG 49C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1521378262 | BOUYG 49C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000HV171X8 | BOUYG 49P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1547702248 | BOUYG 49TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV61795 | BOUYG 50C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CGW3 | BOUYG 50C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCK0 | BOUYG 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521379823 | BOUYG 50C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY92406 | BOUYG 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59MP6 | BOUYG 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92331 | BOUYG 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AL62 | BOUYG 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B622 | BOUYG 50TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1547702321 | BOUYG 51TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZP3 | BOUYG 52C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695104072 | BOUYG 52C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521381217 | BOUYG 52C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GPI5 | BOUYG 52TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29XL5 | BOUYG 52TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1547702594 | BOUYG 52TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVP9 | BOUYG 53TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695104239 | BOUYG 54C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29XM3 | BOUYG 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCL8 | BOUYG 55C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GU68 | BOUYG 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GNW3 | BOUYG 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29XN1 | BOUYG 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695104155 | BOUYG 56C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695104403 | BOUYG 56C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1695104312 | BOUYG 58C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493186313 | BOUYG 60C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695104585 | BOUYG 62C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1493186669 | BOUYG 65C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695104668 | BOUYG 68C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1521381563 | BOUYG 77C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1573479778 | BOUYG 31.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XP78 | BOUYG 34.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612148095 | BOUYG 36.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC030X2 | BOUYG 37.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC030Y0 | BOUYG 37.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03898 | BOUYG 37.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038A3 | BOUYG 37.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CM4MVS6 | BOUYG11.31TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK530X3 | BOUYG13.27TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5NZV1 | BOUYG19.94TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6WB79 | BOUYG20.12TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5PAC9 | BOUYG22.17TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6V7P0 | BOUYG22.37TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1358277033 | BOUYG22.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UUY8 | BOUYG24.47TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2V1S7 | BOUYG24.54TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9D1R4 | BOUYG26.62TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9BPG6 | BOUYG26.68TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F8B1 | BOUYG28.64TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F9W5 | BOUYG28.81TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789921639 | BOUYG29.12TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FTB0 | BOUYG30.88TClOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE4V0N6 | BOUYG31.63TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573479935 | BOUYG32.24TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WAN0 | BOUYG32.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573480271 | BOUYG33.28TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573480438 | BOUYG34.32TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31DV6 | BOUYG35.03TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573480602 | BOUYG35.36TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477398009 | BOUYG36.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477340696 | BOUYG40.32TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA02L56 | BOUYG41.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789921803 | BOUYG42.24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WKV3 | BOUYG43.63TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477340936 | BOUYG44.16TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YFJ4 | BOUYG45.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573481246 | BOUYG46.08TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573481592 | BOUYG47.04TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D9V8 | BOUYG47.64TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E757 | BOUYG49.23TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573481915 | BOUYG49.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651893379 | BOUYG49.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EXH5 | BOUYG51.61TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YL09 | BOUYG53.03TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695096385 | BP 5C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695097359 | BP 5C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695097193 | BP 5P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695097946 | BP 5P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695097789 | BP 4.6P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695096468 | BP 5.2C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695097433 | BP 5.2C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695096542 | BP 5.4C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695097516 | BP 5.4C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695096625 | BP 5.6C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695097607 | BP 5.6C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSG1 | BP 2.881TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZ50 | BP 3.951TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSN7 | BRCLS1.275TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FC97 | BRCLS1.695TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0010819714 | BRENT 30TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548125043 | BRENT 40TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547695798 | BRENT 44TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573513972 | BRENT 46TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548125555 | BRENT 47TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573514194 | BRENT 47TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573501456 | BRENT 48TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612656329 | BRENT 50P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1573676258 | BRENT 50TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548125803 | BRENT 50TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521388147 | BRENT 51TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573676332 | BRENT 51TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA308Z1 | BRENT 51TL 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1549200308 | BRENT 51TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612656675 | BRENT 52P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1573676415 | BRENT 52TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1494057802 | BRENT 53TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573676506 | BRENT 53TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612656832 | BRENT 54P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1549200647 | BRENT 54TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV61DN6 | BRENT 55C 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61JL7 | BRENT 55P 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1573787592 | BRENT 55TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547696176 | BRENT 55TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612654548 | BRENT 56C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1612657053 | BRENT 56P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756010150 | BRENT 56P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1493265968 | BRENT 56TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I7U1 | BRENT 56TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RV3 | BRENT 56TL 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1547696259 | BRENT 56TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00H25 | BRENT 57TL 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1549200720 | BRENT 57TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1612230182 | BRENT 57TPIOpens | EUR | | | | | | | | | | | |
| Warrant | FR0012900835 | BRENT 57TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612654894 | BRENT 58C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1612657210 | BRENT 58P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756010234 | BRENT 58P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1612640679 | BRENT 59TCIOpens | EUR | | | | | | | | | | | |
| Warrant | LU1612655198 | BRENT 60C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61DP1 | BRENT 60C 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1612657483 | BRENT 60P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61JMS | BRENT 60P 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952816 | BRENT 60P 1019B | EUR | | | | | | | | | | | |
| Warrant | LU1756010408 | BRENT 60P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1650848705 | BRENT 60TCIOpens | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YUW4 | BRENT 60TL 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZZK3 | BRENT 60TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LL34 | BRENT 60TL 1018C | EUR | | | | | | | | | | | |
| Warrant | DE000CA01BU5 | BRENT 60TL 1018Z | EUR | 0,55 | 0,55 | 0,55 | 275,00 | 1 | 0,55 | 500 | | | | |
| Warrant | LU1651995455 | BRENT 61TCIOpens | EUR | | | | | | | | | | | |
| Warrant | LU1650848960 | BRENT 61TCIOpens | EUR | | | | | | | | | | | |
| Warrant | LU1612655354 | BRENT 62C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1612657640 | BRENT 62P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756010663 | BRENT 62P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1651995612 | BRENT 62TCIOpens | EUR | 10,00 | 10,00 | 10,00 | 850,00 | 1 | 10,00 | 85 | | | | |
| Warrant | DE000CQ9J9H4 | BRENT 62TL 0918C | EUR | 0,47 | 0,47 | 0,47 | 211,50 | 1 | 0,47 | 450 | | | | |
| Warrant | NL0012362636 | BRENT 63P 1018B | EUR | | | | | | | | | | | |
| Warrant | LU1719331297 | BRENT 63TCIOpens | EUR | | | | | | | | | | | |
| Warrant | DE000CA00H33 | BRENT 63TL 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1696581963 | BRENT 63TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612655511 | BRENT 64C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756008923 | BRENT 64C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1612657996 | BRENT 64P 0918S | EUR | 0,07 | 0,07 | 0,07 | 1540,00 | 2 | 0,07 | 22000 | | | | |
| Warrant | LU1756010820 | BRENT 64P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719630953 | BRENT 64TCIOpens | EUR | | | | | | | | | | | |
| Warrant | LU1719331370 | BRENT 64TCIOpens | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YUX2 | BRENT 64TL 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZZL1 | BRENT 64TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LL42 | BRENT 64TL 1018C | EUR | | | | | | | | | | | |
| Warrant | NL0012362560 | BRENT 65C 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CV61JJ1 | BRENT 65C 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952931 | BRENT 65P 0419B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00571 | BRENT 65P 0419Z | EUR | | | | | | | | | | | |
| Warrant | NL0012712145 | BRENT 65P 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CV61DQ9 | BRENT 65P 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952824 | BRENT 65P 1019B | EUR | | | | | | | | | | | |
| Warrant | LU1719331453 | BRENT 65TCIOpens | EUR | | | | | | | | | | | |
| Warrant | LU1719631092 | BRENT 65TCIOpens | EUR | | | | | | | | | | | |
| Warrant | LU1696497152 | BRENT 65TPIOpens | EUR | | | | | | | | | | | |
| Warrant | LU1612655784 | BRENT 66C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756009061 | BRENT 66C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756982309 | BRENT 66P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756015209 | BRENT 66P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756011471 | BRENT 66P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719631175 | BRENT 66TCIOpens | EUR | 6,97 | 7,22 | 5,88 | 411,00 | 4 | 5,88 | 60 | | | | |
| Warrant | DE000CQ7YUY0 | BRENT 66TL 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J0R2 | BRENT 66TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LL59 | BRENT 66TL 1018C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00H41 | BRENT 66TL 1018Z | EUR | 0,26 | 0,26 | 0,26 | 2999,88 | 1 | 0,26 | 11538 | | | | |
| Warrant | LU1696497319 | BRENT 66TPIOpens | EUR | | | | | | | | | | | |
| Warrant | LU1719631258 | BRENT 67TCIOpens | EUR | 6,07 | 6,07 | 6,07 | 303,50 | 1 | 6,07 | 50 | | | | |
| Warrant | LU1696497582 | BRENT 67TPIOpens | EUR | | | | | | | | | | | |
| Warrant | LU1612655941 | BRENT 68C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756009145 | BRENT 68C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756982564 | BRENT 68P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012954309 | BRENT 68P 0419B | EUR | | | | | | | | | | | |
| Warrant | LU1756015621 | BRENT 68P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012712152 | BRENT 68P 1018B | EUR | | | | | | | | | | | |
| Warrant | NL0012954267 | BRENT 68P 1019B | EUR | | | | | | | | | | | |
| Warrant | LU1756011802 | BRENT 68P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756799364 | BRENT 68TCIOpens | EUR | 3,83 | 3,83 | 3,00 | 6134,14 | 3 | 3,00 | 2038 | | | | |
| Warrant | LU1719631332 | BRENT 68TCIOpens | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7YU27 | BRENT 68TL 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZZM9 | BRENT 68TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LL67 | BRENT 68TL 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1695207040 | BRENT 69TCIOPEMS | EUR | | | | | | | | | | | |
| Warrant | LU1756799521 | BRENT 69TCIOPEMS | EUR | 3,10 | 3,10 | 1,83 | 26100,60 | 10 | 2,03 | 11620 | | | | |
| Warrant | DE000CA00H58 | BRENT 69TL 1018Z | EUR | 0,15 | 0,15 | 0,10 | 3123,00 | 4 | 0,11 | 25300 | | | | |
| Warrant | NL0012952873 | BRENT 70C 0419B | EUR | | | | | | | | | | | |
| Warrant | LU1612656162 | BRENT 70C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61JK9 | BRENT 70C 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952766 | BRENT 70C 1019B | EUR | | | | | | | | | | | |
| Warrant | LU1756009228 | BRENT 70C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756982721 | BRENT 70P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012952949 | BRENT 70P 0419B | EUR | | | | | | | | | | | |
| Warrant | DE000CA01A13 | BRENT 70P 0419Z | EUR | | | | | | | | | | | |
| Warrant | LU1756016272 | BRENT 70P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012712160 | BRENT 70P 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CV61DR7 | BRENT 70P 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952832 | BRENT 70P 1019B | EUR | | | | | | | | | | | |
| Warrant | LU1756012289 | BRENT 70P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756799877 | BRENT 70TCIOPEMS | EUR | 2,62 | 2,62 | 1,16 | 10662,00 | 6 | 1,16 | 6000 | | | | |
| Warrant | DE000CQ7YV05 | BRENT 70TL 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZZN7 | BRENT 70TL 0918C | EUR | 0,08 | 0,08 | 0,08 | 240,00 | 1 | 0,08 | 3000 | | | | |
| Warrant | DE000CQ9LL75 | BRENT 70TL 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1650850198 | BRENT 70TPIOPEMS | EUR | | | | | | | | | | | |
| Warrant | LU1756800048 | BRENT 71TCIOPEMS | EUR | | | | | | | | | | | |
| Warrant | LU1756013170 | BRENT 72C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756009491 | BRENT 72C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756983026 | BRENT 72P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756016868 | BRENT 72P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756012792 | BRENT 72P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756800394 | BRENT 72TCIOPEMS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YV13 | BRENT 72TL 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JXY1 | BRENT 72TL 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012952881 | BRENT 73C 0419B | EUR | | | | | | | | | | | |
| Warrant | NL0012712129 | BRENT 73C 1018B | EUR | | | | | | | | | | | |
| Warrant | NL0012952774 | BRENT 73C 1019B | EUR | | | | | | | | | | | |
| Warrant | NL0012952956 | BRENT 73P 0419B | EUR | | | | | | | | | | | |
| Warrant | NL0012721302 | BRENT 73P 1018B | EUR | | | | | | | | | | | |
| Warrant | NL0012954275 | BRENT 73P 1019B | EUR | | | | | | | | | | | |
| Warrant | LU1756800550 | BRENT 73TCIOPEMS | EUR | | | | | | | | | | | |
| Warrant | LU1756013501 | BRENT 74C 0918S | EUR | 0,32 | 0,32 | 0,22 | 3570,00 | 4 | 0,22 | 12500 | | | | |
| Warrant | LU1756009574 | BRENT 74C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756983372 | BRENT 74P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756985823 | BRENT 74P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756978612 | BRENT 74P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756770977 | BRENT 74TCIOPEMS | EUR | | | | | | | | | | | |
| Warrant | NL0012952899 | BRENT 75C 0419B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00S55 | BRENT 75C 0419Z | EUR | | | | | | | | | | | |
| Warrant | NL0012712137 | BRENT 75C 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CV629A8 | BRENT 75C 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012954234 | BRENT 75C 1019B | EUR | | | | | | | | | | | |
| Warrant | NL0012952964 | BRENT 75P 0419B | EUR | | | | | | | | | | | |
| Warrant | NL0012725550 | BRENT 75P 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CA30A50 | BRENT 75P 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952840 | BRENT 75P 1019B | EUR | | | | | | | | | | | |
| Warrant | LU1790615030 | BRENT 75TPIOPEMS | EUR | 3,84 | 3,84 | 3,84 | 61,44 | 1 | 3,84 | 16 | | | | |
| Warrant | LU1756979933 | BRENT 76C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756013923 | BRENT 76C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756009657 | BRENT 76C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756983539 | BRENT 76P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756986128 | BRENT 76P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756978885 | BRENT 76P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790615204 | BRENT 76TPIOPEMS | EUR | | | | | | | | | | | |
| Warrant | LU1757119703 | BRENT 76TPIOPEMS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSC7 | BRENT 76TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J365 | BRENT 76TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LL83 | BRENT 76TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790653718 | BRENT 76TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757121279 | BRENT 76TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756018997 | BRENT 76TS 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 | LU1790615543 | BRENT 77TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757119885 | BRENT 77TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756980279 | BRENT 78C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012952907 | BRENT 78C 0419B | EUR | | | | | | | | | | | |
| Warrant | LU1756014491 | BRENT 78C 0918S | EUR | 0,09 | 0,09 | 0,09 | 90,00 | 1 | 0,09 | 1000 | | | | |
| Warrant | NL0012721294 | BRENT 78C 1018B | EUR | 1,43 | 1,43 | 1,43 | 286,00 | 1 | 1,43 | 200 | | | | |
| Warrant | NL0012952782 | BRENT 78C 1019B | EUR | | | | | | | | | | | |
| Warrant | LU1756009731 | BRENT 78C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756983703 | BRENT 78P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012952972 | BRENT 78P 0419B | EUR | | | | | | | | | | | |
| Warrant | LU1756986474 | BRENT 78P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012727168 | BRENT 78P 1018B | EUR | | | | | | | | | | | |
| Warrant | NL0012954283 | BRENT 78P 1019B | EUR | | | | | | | | | | | |
| Warrant | LU1756979008 | BRENT 78P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790615899 | BRENT 78TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YV21 | BRENT 78TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I0S0 | BRENT 78TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LL91 | BRENT 78TS 1018C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30V51 | BRENT 78TS 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1790616194 | BRENT 79TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756980436 | BRENT 80C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012952915 | BRENT 80C 0419B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00563 | BRENT 80C 0419Z | EUR | | | | | | | | | | | |
| Warrant | LU1756014814 | BRENT 80C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012725543 | BRENT 80C 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X4G2 | BRENT 80C 1018Z | EUR | 0,09 | 0,09 | 0,09 | 72,00 | 1 | 0,09 | 800 | | | | |
| Warrant | NL0012954242 | BRENT 80C 1019B | EUR | | | | | | | | | | | |
| Warrant | LU1756009814 | BRENT 80C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756983968 | BRENT 80P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012952980 | BRENT 80P 0419B | EUR | | | | | | | | | | | |
| Warrant | LU1756986631 | BRENT 80P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012950448 | BRENT 80P 1018B | EUR | | | | | | | | | | | |
| Warrant | NL0012952857 | BRENT 80P 1019B | EUR | | | | | | | | | | | |
| Warrant | LU1756979263 | BRENT 80P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1757120115 | BRENT 80TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YV39 | BRENT 80TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZZR8 | BRENT 80TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLA2 | BRENT 80TS 1018C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00H74 | BRENT 81TS 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1756980600 | BRENT 82C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756984859 | BRENT 82C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756009905 | BRENT 82C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756984180 | BRENT 82P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756986805 | BRENT 82P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756979420 | BRENT 82P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YV47 | BRENT 82TS 0818C | EUR | 0,50 | 0,53 | 0,50 | 627,20 | 2 | 0,53 | 1240 | | | | |
| Warrant | DE000CQ8ZZS6 | BRENT 82TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLB0 | BRENT 82TS 1018C | EUR | | | | | | | | | | | |
| Warrant | NL0012952923 | BRENT 83C 0419B | EUR | | | | | | | | | | | |
| Warrant | NL0012727143 | BRENT 83C 1018B | EUR | | | | | | | | | | | |
| Warrant | NL0012952790 | BRENT 83C 1019B | EUR | | | | | | | | | | | |
| Warrant | NL0012954317 | BRENT 83P 0419B | EUR | | | | | | | | | | | |
| Warrant | NL0012950455 | BRENT 83P 1018B | EUR | | | | | | | | | | | |
| Warrant | NL0012952865 | BRENT 83P 1019B | EUR | | | | | | | | | | | |
| Warrant | LU1756772247 | BRENT 83TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756980865 | BRENT 84C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756985070 | BRENT 84C 0918S | EUR | 0,02 | 0,02 | 0,02 | 299,58 | 2 | 0,02 | 14979 | | | | |
| Warrant | LU1756977218 | BRENT 84C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756984347 | BRENT 84P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756979776 | BRENT 84P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756802093 | BRENT 84TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756772759 | BRENT 84TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YV54 | BRENT 84TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZZT4 | BRENT 84TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLC8 | BRENT 84TS 1018C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00H82 | BRENT 84TS 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30FX9 | BRENT 85C 0419Z | EUR | | | | | | | | | | | |
| Warrant | NL0012727150 | BRENT 85C 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y999 | BRENT 85C 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012954259 | BRENT 85C 1019B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756773138 | BRENT 85TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756802333 | BRENT 85TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756981087 | BRENT 86C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756985237 | BRENT 86C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756977481 | BRENT 86C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756984693 | BRENT 86P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756773567 | BRENT 86TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z1N1 | BRENT 86TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZZU2 | BRENT 86TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756774029 | BRENT 87TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00H90 | BRENT 87TS 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1756981244 | BRENT 88C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012954291 | BRENT 88C 0419B | EUR | | | | | | | | | | | |
| Warrant | LU1756985401 | BRENT 88C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012809958 | BRENT 88C 1018B | EUR | | | | | | | | | | | |
| Warrant | NL0012952808 | BRENT 88C 1019B | EUR | | | | | | | | | | | |
| Warrant | LU1756977648 | BRENT 88C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756774458 | BRENT 88TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YV62 | BRENT 88TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZZV0 | BRENT 88TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLD6 | BRENT 88TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1756774888 | BRENT 89TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756981590 | BRENT 90C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756985666 | BRENT 90C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756977994 | BRENT 90C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00IA2 | BRENT 90TS 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1790348087 | BRENT 91TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756981756 | BRENT 92C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756978299 | BRENT 92C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YV70 | BRENT 92TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZZW8 | BRENT 92TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756981913 | BRENT 94C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756978455 | BRENT 94C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZVT3 | BRENT 96TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00IB0 | BRENT 96TS 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1756982135 | BRENT 98C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CD08VA4 | BRENT 23.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD08V59 | BRENT 24.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1416241567 | BRENT 37.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV60T49 | BRENT 43.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1548123188 | BRENT 44.1TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548123857 | BRENT 50.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573735443 | BRENT 50.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573735799 | BRENT 53.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573735955 | BRENT 55.1TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573786198 | BRENT 55.1TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DPF7 | BRENT 56.6TCIOPENZ | EUR | 1,47 | 1,47 | 1,47 | 1470,00 | 1 | 1,47 | 1000 | | | | |
| Warrant | LU1612635836 | BRENT 56.7TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612636305 | BRENT 58.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612250966 | BRENT 58.9TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012900843 | BRENT 60.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650901363 | BRENT 60.9TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012900850 | BRENT 64.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719533678 | BRENT 65.1TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696582268 | BRENT 66.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756016603 | BRENT 67.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756017593 | BRENT 69.3TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756766785 | BRENT 69.3TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XNH5 | BRENT 69.8TCIOPENZ | EUR | 0,35 | 0,35 | 0,20 | 524,00 | 3 | 0,21 | 2000 | | | | |
| Warrant | LU1652012219 | BRENT 70.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651020379 | BRENT 72.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756767676 | BRENT 73.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790653551 | BRENT 73.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790653981 | BRENT 77.9TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695207479 | BRENT 78.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790654104 | BRENT 79.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756768641 | BRENT 81.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756769292 | BRENT 83.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757121782 | BRENT 85.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790349721 | BRENT 87.4TS 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 | DE000CM92K80 | BRENT137.2TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1299480944 | BRENT24.15TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD08VB2 | BRENT25.79TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD08V67 | BRENT26.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD075Y2 | BRENT27.85TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD075Q8 | BRENT29.01TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07P25 | BRENT29.91TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD075P0 | BRENT31.17TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN83B18 | BRENT31.96TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07P90 | BRENT33.06TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07P33 | BRENT33.83TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y493 | BRENT34.85TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN83UE0 | BRENT35.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN83B00 | BRENT35.96TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y4A8 | BRENT36.85TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07PA8 | BRENT37.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07P41 | BRENT37.89TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y4B6 | BRENT38.87TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD08V75 | BRENT39.56TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD08VC0 | BRENT39.97TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y4C4 | BRENT40.87TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0ACU6 | BRENT41.43TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD202T6 | BRENT41.92TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y4D2 | BRENT42.91TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD212R9 | BRENT43.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD212T5 | BRENT44.15TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV28FH8 | BRENT44.91TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZDV1 | BRENT46.46TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV28FJ4 | BRENT46.91TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1548123428 | BRENT47.25TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV28V98 | BRENT48.99TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV28W97 | BRENT49.39TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573785620 | BRENT51.45TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573735526 | BRENT51.45TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CVF7 | BRENT51.52TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CNE7 | BRENT51.86TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DPE0 | BRENT54.04TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573735872 | BRENT54.15TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DP78 | BRENT54.35TL OPENZ | EUR | 14,59 | 14,59 | 14,59 | 2480,30 | 1 | 14,59 | 170 | | | | |
| Warrant | LU1573786271 | BRENT56.05TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573736094 | BRENT56.05TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DP86 | BRENT56.85TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612636131 | BRENT57.75TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DPG5 | BRENT59.15TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DP94 | BRENT59.36TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612636560 | BRENT59.85TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y3A7 | BRENT61.69TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y3E9 | BRENT61.85TL OPENZ | EUR | 8,29 | 8,29 | 8,29 | 1077,70 | 1 | 8,29 | 130 | | | | |
| Warrant | LU1652010783 | BRENT61.95TL OPENS | EUR | 1,33 | 1,33 | 1,33 | 665,00 | 1 | 1,33 | 500 | | | | |
| Warrant | DE000CV61MD8 | BRENT63.72TCIOPENZ | EUR | 0,73 | 0,73 | 0,73 | 2190,00 | 1 | 0,73 | 3000 | | | | |
| Warrant | DE000CV61U45 | BRENT63.84TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719533595 | BRENT64.05TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696582003 | BRENT64.05TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696582185 | BRENT65.55TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV61U52 | BRENT65.74TCIOPENZ | EUR | 0,70 | 0,70 | 0,70 | 1050,00 | 1 | 0,70 | 1500 | | | | |
| Warrant | DE000CA0W8N0 | BRENT65.83TL OPENZ | EUR | 4,20 | 4,20 | 4,20 | 420,00 | 1 | 4,20 | 100 | | | | |
| Warrant | LU1719709112 | BRENT66.15TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719533751 | BRENT66.15TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696582342 | BRENT67.45TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756017247 | BRENT68.25TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012833010 | BRENT68.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1652012136 | BRENT69.35TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X577 | BRENT69.88TL OPENZ | EUR | 2,00 | 2,00 | 0,50 | 20666,32 | 12 | 0,80 | 23888 | | | | |
| Warrant | LU1756766942 | BRENT70.35TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756017833 | BRENT70.35TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1652012565 | BRENT71.25TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012833028 | BRENT73.15TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757121196 | BRENT74.55TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790653635 | BRENT75.05TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA306Y8 | BRENT76.52TS OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1757121352 | BRENT76.95TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790653809 | BRENT76.95TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA303Y5 | BRENT77.05TPIOPENZ | EUR | 0,61 | 0,61 | 0,61 | 610,00 | 1 | 0,61 | 1000 | | | | |
| Warrant | LU1790654013 | BRENT78.85TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YG4 | BRENT80.49TS OPENZ | EUR | 8,76 | 8,76 | 8,76 | 1051,20 | 1 | 8,76 | 120 | | | | |
| Warrant | LU1756768484 | BRENT80.75TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z1G7 | BRENT80.94TPIOPENZ | EUR | 1,01 | 1,08 | 1,01 | 11685,19 | 2 | 1,08 | 11182 | | | | |
| Warrant | DE000CV5YJ1 | BRENT82.54TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756768997 | BRENT82.65TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR5TD53 | BRENT82.87TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z289 | BRENT84.43TS OPENZ | EUR | 11,65 | 11,65 | 11,65 | 11184,00 | 1 | 11,65 | 960 | | | | |
| Warrant | LU1756769458 | BRENT84.55TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790349564 | BRENT86.45TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XNJ1 | BRENT86.78TPIOPENZ | EUR | 1,51 | 1,62 | 1,50 | 1088,00 | 3 | 1,62 | 700 | | | | |
| Warrant | DE000CA0XNB8 | BRENT88.57TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2VDB0 | BRENT91.43TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YE49 | BRENT92.54TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YK61 | BRENT95.36TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y185 | BRENT96.55TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CS43 | BSANT 3.48TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UXJ4 | BUND 144.TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BFL0 | BUND 177.TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZNN2 | BUND 125.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK52XE5 | BUND 129.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8VGR5 | BUND 134.1TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2S998 | BUND 140.1TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2S9B1 | BUND 146.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UWF6 | BUND 148.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07RK3 | BUND 151.3TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07RL1 | BUND 153.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07RM9 | BUND 155.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZK65 | BUND 158.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07RQ0 | BUND 164.2TS OPENZ | EUR | 0,74 | 0,81 | 0,71 | 1313,00 | 3 | 0,81 | 1700 | | | | |
| Warrant | DE000CE4UXK2 | BUND 167.3TS OPENZ | EUR | 3,87 | 3,87 | 3,67 | 1857,00 | 3 | 3,68 | 500 | | | | |
| Warrant | DE000CE4UXL0 | BUND 169.6TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZGD2 | BUND 172.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZGE0 | BUND 174.6TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YVQ1 | BUND 180.9TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YVR9 | BUND 184.9TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV621V1 | BUND 188.8TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZK73 | BUND 192.8TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719623156 | BVI 20C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757023939 | BVI 20P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FTC8 | BVI 16.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EC99 | BVI 12.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD078J1 | BVI 13.66TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2TH37 | BVI 14.83TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2TOC7 | BVI 15.89TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XGW6 | BVI 17.91TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61DX5 | BVI 19.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0010732834 | CAC40 1372TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011479963 | CAC40 1600P 1218S | EUR | | | | | | | | | | | |
| Warrant | FR0010732842 | CAC40 1641TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0010732859 | CAC40 1909TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM4HGM0 | CAC40 1939TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0010737452 | CAC40 1999TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011479971 | CAC40 2000P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CM4HGL2 | CAC40 2078TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0010718676 | CAC40 2217TLOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM4NQL9 | CAC40 2224TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0010718668 | CAC40 2322TLOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM952M0 | CAC40 2326TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011479989 | CAC40 2400P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CM4NQP0 | CAC40 2431TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0010760389 | CAC40 2437TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0010760397 | CAC40 2541TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK4ZST4 | CAC40 2575TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1248636430 | CAC40 2600P 1218S | EUR | | | | | | | | | | | |
| Warrant | FR0010760405 | CAC40 2644TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK4ZSV0 | CAC40 2694TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | FR0011170950 | CAC40 2810TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK53527 | CAC40 2814TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK53890 | CAC40 2832CIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK53QQ1 | CAC40 2933TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK53LM1 | CAC40 2938TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011479880 | CAC40 3000C 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1248639020 | CAC40 3000P 12205 | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GUW2 | CAC40 3005TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GUX0 | CAC40 3030TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CK9N9H1 | CAC40 3053TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GUY8 | CAC40 3060TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CK9N9V2 | CAC40 3062TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GUZ5 | CAC40 3085TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CK9N9J7 | CAC40 3111TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GU03 | CAC40 3115TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CK9N9W0 | CAC40 3132TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GU11 | CAC40 3140TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GU29 | CAC40 3170TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GU37 | CAC40 3195TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1477242926 | CAC40 3200P 12215 | EUR | | | | | | | | | | | |
| Warrant | FR0011374438 | CAC40 3200TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GU45 | CAC40 3220TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CK9NC36 | CAC40 3226TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9NHN5 | CAC40 3238TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1357386207 | CAC40 3250P 12195 | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GU52 | CAC40 3250TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GU60 | CAC40 3275TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QHJ6 | CAC40 3278TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QE07 | CAC40 3281TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GU78 | CAC40 3305TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CF98167 | CAC40 3306TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GU86 | CAC40 3330TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QE15 | CAC40 3340TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QHK4 | CAC40 3351TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV034N9 | CAC40 3365TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GU94 | CAC40 3385TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QHL2 | CAC40 3395TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QJ77 | CAC40 3397TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1248636604 | CAC40 3400P 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1477243064 | CAC40 3400P 12215 | EUR | | | | | | | | | | | |
| Warrant | FR0011374446 | CAC40 3400TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1HPT6 | CAC40 3410TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CK9S7A5 | CAC40 3422TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV02D84 | CAC40 3425TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GEY2 | CAC40 3445TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QNW7 | CAC40 3448TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GEZ9 | CAC40 3470TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X5Y6 | CAC40 3482TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5L996 | CAC40 3485TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV0XC81 | CAC40 3490TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QQ84 | CAC40 3498TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1251352859 | CAC40 3500C 12195 | EUR | | | | | | | | | | | |
| Warrant | LU1251353311 | CAC40 3500C 12205 | EUR | | | | | | | | | | | |
| Warrant | LU1248637917 | CAC40 3500P 12195 | EUR | | | | | | | | | | | |
| Warrant | NL0011499959 | CAC40 3500P 1220B | EUR | | | | | | | | | | | |
| Warrant | LU1248639293 | CAC40 3500P 12205 | EUR | | | | | | | | | | | |
| Warrant | NL0012300867 | CAC40 3500P 1221B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X569 | CAC40 3507TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1S9S7 | CAC40 3510TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5L9A0 | CAC40 3519TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GE03 | CAC40 3525TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1662247649 | CAC40 3533TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NHN4 | CAC40 3533TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV0XCD7 | CAC40 3550TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5L9B8 | CAC40 3554TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5LAF1 | CAC40 3556TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NHP9 | CAC40 3560TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PZK7 | CAC40 3565TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GE11 | CAC40 3580TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5MU94 | CAC40 3586TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CZ5MPW2 | CAC40 3586TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NHQ7 | CAC40 3587TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV02EA4 | CAC40 3595TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1477243148 | CAC40 3600P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1298953149 | CAC40 3600TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011555291 | CAC40 3600TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NHR5 | CAC40 3614TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV0V3P2 | CAC40 3620TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5MPX0 | CAC40 3620TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1K459 | CAC40 3635TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NHS3 | CAC40 3640TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV0V3Q0 | CAC40 3650TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5MVG3 | CAC40 3650TL OPENZ | EUR | 16,99 | 16,99 | 16,49 | 2447,32 | 4 | 16,49 | 146 | | | | |
| Warrant | DE000CZ5MUB6 | CAC40 3654TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1M604 | CAC40 3660TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NHT1 | CAC40 3667TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV0V3R8 | CAC40 3680TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5N2F2 | CAC40 3684TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NHH9 | CAC40 3694TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1TBP9 | CAC40 3700TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV02EB2 | CAC40 3710TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5N2G0 | CAC40 3718TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1S9T5 | CAC40 3720TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1XVE3 | CAC40 3720TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NHH7 | CAC40 3721TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5N570 | CAC40 3728TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV02ECO | CAC40 3735TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NHH5 | CAC40 3747TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1357386546 | CAC40 3750C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X664 | CAC40 3750P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1357386389 | CAC40 3750P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1357387437 | CAC40 3750P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1M125 | CAC40 3750TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5N2H8 | CAC40 3752TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011555309 | CAC40 3760TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5N588 | CAC40 3762TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV02ED8 | CAC40 3765TL OPENT | EUR | | | | | | | | | | | |
| Warrant | FR0012281350 | CAC40 3774TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NHH3 | CAC40 3774TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1MU47 | CAC40 3780TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UB48 | CAC40 3781TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UBF7 | CAC40 3795TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV02EE6 | CAC40 3795TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58WF8 | CAC40 3800P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CLC5 | CAC40 3800P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1477243221 | CAC40 3800P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CYOGD42 | CAC40 3800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXORKE3 | CAC40 3800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NHY1 | CAC40 3801TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PWH0 | CAC40 3805TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UB55 | CAC40 3813TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GVA6 | CAC40 3820TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NHZ8 | CAC40 3828TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD20310 | CAC40 3829TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SX97 | CAC40 3835TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UB63 | CAC40 3846TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58RM4 | CAC40 3850P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GVB4 | CAC40 3850TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NH01 | CAC40 3854TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CXOSZD1 | CAC40 3860TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SWB7 | CAC40 3860TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UBH3 | CAC40 3861TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GVC2 | CAC40 3875TL OPENT | EUR | | | | | | | | | | | |
| Warrant | FR0012266930 | CAC40 3876TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012281368 | CAC40 3876TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A871 | CAC40 3876TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NH19 | CAC40 3881TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PPU7 | CAC40 3890TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD20302 | CAC40 3892TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XE34 | CAC40 3900P 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 | DE000CYOG3X0 | CAC40 3900TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GVD0 | CAC40 3905TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A889 | CAC40 3907TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NH27 | CAC40 3908TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SSN0 | CAC40 3915TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD202Z3 | CAC40 3924TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GVE8 | CAC40 3930TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NH35 | CAC40 3935TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD20039 | CAC40 3938TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1MSC6 | CAC40 3940TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1477241522 | CAC40 3950C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1757105074 | CAC40 3950P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZH50 | CAC40 3950P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y076 | CAC40 3950P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CD202Y6 | CAC40 3955TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GVF5 | CAC40 3955TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NH43 | CAC40 3961TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD20021 | CAC40 3969TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WX4 | CAC40 3970TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1K467 | CAC40 3985TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD202X8 | CAC40 3987TCIOPENZ | EUR | 1,44 | 1,44 | 1,44 | 864,00 | 1 | 1,44 | 600 | | | | |
| Warrant | DE000HV1NH50 | CAC40 3988TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1248638212 | CAC40 4000C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58G94 | CAC40 4000P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YRU2 | CAC40 4000P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012421531 | CAC40 4000P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58RN2 | CAC40 4000P 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011480029 | CAC40 4000P 1218S | EUR | 0,08 | 0,08 | 0,08 | 240,00 | 1 | 0,08 | 3000 | | | | |
| Warrant | DE000HV13Z23 | CAC40 4000P 1218T | EUR | 0,13 | 0,15 | 0,13 | 1457,50 | 2 | 0,15 | 10500 | | | | |
| Warrant | DE000CV2DY36 | CAC40 4000P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012300727 | CAC40 4000P 1219B | EUR | 0,52 | 0,52 | 0,52 | 210,60 | 1 | 0,52 | 405 | | | | |
| Warrant | LU1248638055 | CAC40 4000P 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0012300792 | CAC40 4000P 1220B | EUR | | | | | | | | | | | |
| Warrant | LU1248639376 | CAC40 4000P 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012300875 | CAC40 4000P 1221B | EUR | | | | | | | | | | | |
| Warrant | LU1477243494 | CAC40 4000P 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0012727077 | CAC40 4000P 1222B | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHW76 | CAC40 4000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD20013 | CAC40 4000TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LW46 | CAC40 4010TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NH68 | CAC40 4015TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1357524104 | CAC40 4017TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NJ22 | CAC40 4018TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX328M8 | CAC40 4020TCIOPENC | EUR | 13,46 | 13,46 | 12,99 | 7967,90 | 2 | 12,99 | 600 | | | | |
| Warrant | DE000HV1SSP5 | CAC40 4020TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NF99 | CAC40 4030TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LW53 | CAC40 4035TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NH76 | CAC40 4042TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NJY5 | CAC40 4049TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PNU4 | CAC40 4050P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ288A0 | CAC40 4050P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PPV5 | CAC40 4050TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LW61 | CAC40 4060TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NF81 | CAC40 4061TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NH84 | CAC40 4068TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1757105157 | CAC40 4075P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15AA4 | CAC40 4075TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NJX7 | CAC40 4080TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LW79 | CAC40 4090TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NNS9 | CAC40 4091TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NH92 | CAC40 4095TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012421416 | CAC40 4100P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58RP7 | CAC40 4100P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19222 | CAC40 4100SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV191X6 | CAC40 4100SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19206 | CAC40 4100SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19230 | CAC40 4100SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV191Z1 | CAC40 4100SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV191Y4 | CAC40 4100SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19214 | CAC40 4100SWT0918T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV192T2 | CAC40 4100SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192Q8 | CAC40 4100SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192P0 | CAC40 4100SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192R6 | CAC40 4100SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192S4 | CAC40 4100SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192V8 | CAC40 4100SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192U0 | CAC40 4100SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY3L737 | CAC40 4100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA30DX4 | CAC40 4100TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SN16 | CAC40 4100TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NJW9 | CAC40 4112TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LW87 | CAC40 4115TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Z7J6 | CAC40 4120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NJA7 | CAC40 4122TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P250 | CAC40 4122TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651055839 | CAC40 4125P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV128Q2 | CAC40 4130TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Z7K4 | CAC40 4140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NYR8 | CAC40 4143TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LW95 | CAC40 4145TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NJB5 | CAC40 4148TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1477241795 | CAC40 4150C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1757105231 | CAC40 4150P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFS9 | CAC40 4150P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58RL6 | CAC40 4150P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P2R2 | CAC40 4152TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV17QG3 | CAC40 4155TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Z7L2 | CAC40 4160TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Z8T3 | CAC40 4160TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LXA2 | CAC40 4170TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1416248067 | CAC40 4172TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P5D5 | CAC40 4173TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NIC3 | CAC40 4175TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Z8U1 | CAC40 4180TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Z7M0 | CAC40 4180TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SENO | CAC40 4180TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P2Q4 | CAC40 4183TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LXB0 | CAC40 4195TL OPENT | EUR | | | | | | | | | | | |
| Warrant | FR0011479914 | CAC40 4200C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58GA2 | CAC40 4200P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61621 | CAC40 4200P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXB4 | CAC40 4200P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WF9 | CAC40 4200P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012421424 | CAC40 4200P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28448 | CAC40 4200P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV13ZQ2 | CAC40 4200P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CLB7 | CAC40 4200P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790507492 | CAC40 4200P 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28888 | CAC40 4200P 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011881416 | CAC40 4200P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13ZY6 | CAC40 4200P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YCW9 | CAC40 4200P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1477243577 | CAC40 4200P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000HV192A2 | CAC40 4200SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19248 | CAC40 4200SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19263 | CAC40 4200SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19297 | CAC40 4200SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19271 | CAC40 4200SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19289 | CAC40 4200SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19255 | CAC40 4200SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18XJ1 | CAC40 4200SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18XN3 | CAC40 4200SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192W6 | CAC40 4200SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18XM5 | CAC40 4200SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18XL7 | CAC40 4200SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18XP8 | CAC40 4200SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18XK9 | CAC40 4200SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Z3E6 | CAC40 4200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AA08 | CAC40 4200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Z2L3 | CAC40 4200TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7AAJ3 | CAC40 4200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZD28 | CAC40 4200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA007J3 | CAC40 4200TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NJD1 | CAC40 4202TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P5C7 | CAC40 4204TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1R6W6 | CAC40 4210TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P2P6 | CAC40 4214TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX328V9 | CAC40 4220TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX327N8 | CAC40 4220TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1416248141 | CAC40 4223TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LXC8 | CAC40 4225TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1789982938 | CAC40 4226TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NUE9 | CAC40 4229TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756375249 | CAC40 4233TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P5B9 | CAC40 4236TCIOPENZ | EUR | | 1,21 | 1,21 | 1,21 | 968,00 | 1 | 1,21 | 800 | | | |
| Warrant | DE000CX327P3 | CAC40 4240TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX328W7 | CAC40 4240TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PB39 | CAC40 4240TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P5S3 | CAC40 4244TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1757105314 | CAC40 4250P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P1R0 | CAC40 4250P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXD4 | CAC40 4250P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1357386462 | CAC40 4250P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1357387510 | CAC40 4250P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CY10E85 | CAC40 4250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59TR7 | CAC40 4250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1416245808 | CAC40 4250TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFJ0 | CAC40 4250TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756028103 | CAC40 4250TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LXD6 | CAC40 4250TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1647757043 | CAC40 4252TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NUF6 | CAC40 4255TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756375595 | CAC40 4259TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX51B30 | CAC40 4260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX328X5 | CAC40 4260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX327Q1 | CAC40 4260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P5A1 | CAC40 4267TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1416248224 | CAC40 4275TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LZM2 | CAC40 4275TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P5R5 | CAC40 4275TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789983589 | CAC40 4282TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NJG4 | CAC40 4282TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756375751 | CAC40 4284TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PPW3 | CAC40 4285TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P597 | CAC40 4298TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58J42 | CAC40 4300P 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012949465 | CAC40 4300P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFT7 | CAC40 4300P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WE2 | CAC40 4300P 0619T | EUR | | | | | | | | | | | |
| Warrant | LU1790506502 | CAC40 4300P 1018S | EUR | | | | | | | | | | | |
| Warrant | LU1789961189 | CAC40 4300P 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ428L3 | CAC40 4300P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651057454 | CAC40 4300P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV615V3 | CAC40 4300P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV192D6 | CAC40 4300SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15R75 | CAC40 4300SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15R83 | CAC40 4300SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15R88 | CAC40 4300SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192B0 | CAC40 4300SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15R59 | CAC40 4300SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15R91 | CAC40 4300SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15R67 | CAC40 4300SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192C8 | CAC40 4300SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15R86 | CAC40 4300SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18XV6 | CAC40 4300SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18XR4 | CAC40 4300SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18XS2 | CAC40 4300SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18XQ6 | CAC40 4300SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18XT0 | CAC40 4300SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18XU8 | CAC40 4300SWT1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV18XW4 | CAC40 43005WT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY3L745 | CAC40 4300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOFFV1 | CAC40 4300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51B48 | CAC40 4300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXT1 | CAC40 4300TL 0918C | EUR | 10,00 | 10,10 | 10,00 | 2010,00 | 2 | 10,10 | 200 | | | | |
| Warrant | LU1756028368 | CAC40 4300TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ZU6 | CAC40 4300TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LZN0 | CAC40 4300TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P5Q7 | CAC40 4305TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NIH2 | CAC40 4309TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CYOGQT0 | CAC40 4320TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1MPU4 | CAC40 4320TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1757105405 | CAC40 4325P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1651057611 | CAC40 4325P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1428694035 | CAC40 4326TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P589 | CAC40 4329TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789984397 | CAC40 4335TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NIJ8 | CAC40 4336TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P5P9 | CAC40 4336TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX70V74 | CAC40 4340TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX714F5 | CAC40 4340TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PC95 | CAC40 4345TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1477241878 | CAC40 4350C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXC2 | CAC40 4350P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012721344 | CAC40 4350P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PNV2 | CAC40 4350P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ288C6 | CAC40 4350P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651057884 | CAC40 4350P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CYOGD59 | CAC40 4350TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71DU6 | CAC40 4350TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2X8 | CAC40 4350TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756028525 | CAC40 4350TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1RWA1 | CAC40 4354TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV18794 | CAC40 4355TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX71F16 | CAC40 4360TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9D280 | CAC40 4360TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ELB0 | CAC40 4366TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX71DW2 | CAC40 4370TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PDA5 | CAC40 4370TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1757105587 | CAC40 4375P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1651058189 | CAC40 4375P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY10K46 | CAC40 4375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756837636 | CAC40 4375TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PF50 | CAC40 4377TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX71F32 | CAC40 4380TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ELF1 | CAC40 4389TCIOPENZ | EUR | 0,99 | 0,99 | 0,99 | 396,00 | 1 | 0,99 | 400 | | | | |
| Warrant | DE000CX71DY8 | CAC40 4390TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1QPW1 | CAC40 4390TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PDB3 | CAC40 4395TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ELC8 | CAC40 4396TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011881390 | CAC40 4400C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012722474 | CAC40 4400P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58GB0 | CAC40 4400P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV186N7 | CAC40 4400P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61WD7 | CAC40 4400P 0319Z | EUR | 0,28 | 0,31 | 0,28 | 590,00 | 2 | 0,31 | 2000 | | | | |
| Warrant | NL0012949473 | CAC40 4400P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFU5 | CAC40 4400P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789990527 | CAC40 4400P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WD4 | CAC40 4400P 0619T | EUR | | | | | | | | | | | |
| Warrant | LU1651045442 | CAC40 4400P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13ZP4 | CAC40 4400P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FHD4 | CAC40 4400P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789956932 | CAC40 4400P 1018S | EUR | | | | | | | | | | | |
| Warrant | LU1789961346 | CAC40 4400P 1118S | EUR | | | | | | | | | | | |
| Warrant | NL0012641468 | CAC40 4400P 1218B | EUR | 0,13 | 0,13 | 0,13 | 780,00 | 1 | 0,13 | 6000 | | | | |
| Warrant | DE000CQ4FXE2 | CAC40 4400P 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011480037 | CAC40 4400P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13ZX8 | CAC40 4400P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DY28 | CAC40 4400P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1477243650 | CAC40 4400P 1221S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV15RE0 | CAC40 4400SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192F1 | CAC40 4400SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RH3 | CAC40 4400SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RF7 | CAC40 4400SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192G9 | CAC40 4400SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RG5 | CAC40 4400SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192E4 | CAC40 4400SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RJ9 | CAC40 4400SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RC4 | CAC40 4400SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RD2 | CAC40 4400SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18Y08 | CAC40 4400SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18Y24 | CAC40 4400SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18Y32 | CAC40 4400SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18XX2 | CAC40 4400SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18Y16 | CAC40 4400SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18XX0 | CAC40 4400SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18XZ7 | CAC40 4400SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CYOFT11 | CAC40 4400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71F57 | CAC40 4400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOFFW9 | CAC40 4400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1452051235 | CAC40 4400TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756838014 | CAC40 4400TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72ZV6 | CAC40 4400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756028871 | CAC40 4400TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00IH7 | CAC40 4400TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PF68 | CAC40 4403TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX71E09 | CAC40 4410TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV15AB2 | CAC40 4410TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX71F73 | CAC40 4420TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82YG8 | CAC40 4420TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ELG9 | CAC40 4420TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651058775 | CAC40 4425P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY10E93 | CAC40 4425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PDC1 | CAC40 4425TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ELD6 | CAC40 4427TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PNK3 | CAC40 4429TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX71E25 | CAC40 4430TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PF76 | CAC40 4430TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV12JY2 | CAC40 4435TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1452109330 | CAC40 4437TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXA6 | CAC40 4450P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757105660 | CAC40 4450P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YOM6 | CAC40 4450P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012641294 | CAC40 4450P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28455 | CAC40 4450P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28804 | CAC40 4450P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651058858 | CAC40 4450P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX81KU0 | CAC40 4450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY126Z9 | CAC40 4450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOFFX7 | CAC40 4450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71RU6 | CAC40 4450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71TF3 | CAC40 4450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756838444 | CAC40 4450TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72Z23 | CAC40 4450TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756029093 | CAC40 4450TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PDD9 | CAC40 4450TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ENK7 | CAC40 4451TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PF84 | CAC40 4457TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ENA8 | CAC40 4457TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX71TG1 | CAC40 4460TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71RW2 | CAC40 4470TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71TH9 | CAC40 4470TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651059153 | CAC40 4475P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY10EA2 | CAC40 4475TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756838956 | CAC40 4475TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PPX1 | CAC40 4475TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CYOFT29 | CAC40 4480TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PPF8 | CAC40 4481TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ENL5 | CAC40 4482TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ENB6 | CAC40 4487TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1719647411 | CAC40 4488TL OPENS | EUR | 9,90 | 9,90 | 9,90 | 3960,00 | 1 | 9,90 | 400 | | | | |
| Warrant | LU1452109413 | CAC40 4488TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX818S3 | CAC40 4490TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PY73 | CAC40 4495TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0011499884 | CAC40 4500C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1248637164 | CAC40 4500C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1248638303 | CAC40 4500C 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012722482 | CAC40 4500P 0319B | EUR | 0,29 | 0,31 | 0,29 | 3620,00 | 3 | 0,31 | 12000 | | | | |
| Warrant | DE000CQ58J59 | CAC40 4500P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757105744 | CAC40 4500P 0319S | EUR | 0,34 | 0,34 | 0,34 | 374,00 | 1 | 0,34 | 1100 | | | | |
| Warrant | DE000HV186M9 | CAC40 4500P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012813786 | CAC40 4500P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFV3 | CAC40 4500P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789990873 | CAC40 4500P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WC6 | CAC40 4500P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012421457 | CAC40 4500P 0918B | EUR | 0,03 | 0,03 | 0,03 | 300,00 | 1 | 0,03 | 10000 | | | | |
| Warrant | DE000CQ1NVC0 | CAC40 4500P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612176898 | CAC40 4500P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z990 | CAC40 4500P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789957153 | CAC40 4500P 1018S | EUR | | | | | | | | | | | |
| Warrant | LU1789961692 | CAC40 4500P 1118S | EUR | | | | | | | | | | | |
| Warrant | NL0012300677 | CAC40 4500P 1218B | EUR | 0,15 | 0,15 | 0,15 | 150,00 | 1 | 0,15 | 1000 | | | | |
| Warrant | DE000CQ4FXF9 | CAC40 4500P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651059310 | CAC40 4500P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV186G1 | CAC40 4500P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV615W1 | CAC40 4500P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012300735 | CAC40 4500P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1248638139 | CAC40 4500P 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0011876958 | CAC40 4500P 1220B | EUR | | | | | | | | | | | |
| Warrant | LU1248639459 | CAC40 4500P 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012300883 | CAC40 4500P 1221B | EUR | | | | | | | | | | | |
| Warrant | NL0012724355 | CAC40 4500P 1222B | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RN1 | CAC40 4500SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RM3 | CAC40 4500SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15T24 | CAC40 4500SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15T65 | CAC40 4500SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15T16 | CAC40 4500SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192K1 | CAC40 4500SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RK7 | CAC40 4500SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RP6 | CAC40 4500SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RR2 | CAC40 4500SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192J3 | CAC40 4500SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15T40 | CAC40 4500SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RQ4 | CAC40 4500SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15T32 | CAC40 4500SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15T57 | CAC40 4500SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RL5 | CAC40 4500SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192H7 | CAC40 4500SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18Y81 | CAC40 4500SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18Y65 | CAC40 4500SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18Y40 | CAC40 4500SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18Y99 | CAC40 4500SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18Y73 | CAC40 4500SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18YA8 | CAC40 4500SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18Y57 | CAC40 4500SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY0FFY5 | CAC40 4500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81G21 | CAC40 4500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0FQ48 | CAC40 4500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10TJ1 | CAC40 4500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756839335 | CAC40 4500TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA000T7 | CAC40 4500TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z308 | CAC40 4500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756029259 | CAC40 4500TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YN67 | CAC40 4500TL 0918T | EUR | 8,76 | 8,76 | 8,76 | 210,12 | 1 | 8,76 | 24 | | | | |
| Warrant | DE000CA00E44 | CAC40 4500TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1P136 | CAC40 4501TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV187Q8 | CAC40 4505TL OPENT | EUR | 8,33 | 8,33 | 8,33 | 208,25 | 1 | 8,33 | 25 | | | | |
| Warrant | DE000CX81GTO | CAC40 4510TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FHJ8 | CAC40 4512TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FHM2 | CAC40 4517TL OPENZ | EUR | 8,00 | 8,00 | 8,00 | 7200,00 | 1 | 8,00 | 900 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX81G47 | CAC40 4520TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PY81 | CAC40 4520TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1651059666 | CAC40 4525P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY10EB0 | CAC40 4525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YN75 | CAC40 4525TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PY40 | CAC40 4528TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX81GV6 | CAC40 4530TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80L74 | CAC40 4530TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1UCQ3 | CAC40 4535TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719647684 | CAC40 4539TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452205211 | CAC40 4539TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX81G62 | CAC40 4540TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FJT3 | CAC40 4542TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FHN0 | CAC40 4547TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477241951 | CAC40 4550C 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0012949358 | CAC40 4550P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1757105827 | CAC40 4550P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y0N4 | CAC40 4550P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28463 | CAC40 4550P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612177193 | CAC40 4550P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012720676 | CAC40 4550P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ288E2 | CAC40 4550P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651059823 | CAC40 4550P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX81GX2 | CAC40 4550TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHE32 | CAC40 4550TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOFFZ2 | CAC40 4550TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10TK9 | CAC40 4550TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719392166 | CAC40 4550TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z316 | CAC40 4550TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756029416 | CAC40 4550TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YN83 | CAC40 4550TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30DW6 | CAC40 4550TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PY99 | CAC40 4550TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PY57 | CAC40 4555TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX81K82 | CAC40 4560TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV18430 | CAC40 4560TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHE40 | CAC40 4570TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOGCL7 | CAC40 4570TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81KW6 | CAC40 4570TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FM05 | CAC40 4573TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651060086 | CAC40 4575P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHL0 | CAC40 4575TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719392240 | CAC40 4575TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YN91 | CAC40 4575TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PZL5 | CAC40 4575TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FLV5 | CAC40 4577TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX81KA2 | CAC40 4580TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81KX4 | CAC40 4580TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1P144 | CAC40 4581TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZV55 | CAC40 4585TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX81KY2 | CAC40 4590TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82TW5 | CAC40 4590TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82U06 | CAC40 4590TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHA02 | CAC40 4590TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOGCM5 | CAC40 4590TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651998046 | CAC40 4590TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452205302 | CAC40 4590TL OPENS | EUR | 9,50 | 9,50 | 9,50 | 4750,00 | 1 | 9,50 | 500 | | | | |
| Warrant | FR0011479922 | CAC40 4600C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012722490 | CAC40 4600P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58GC8 | CAC40 4600P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757106049 | CAC40 4600P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV186L1 | CAC40 4600P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61613 | CAC40 4600P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813794 | CAC40 4600P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFW1 | CAC40 4600P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789991095 | CAC40 4600P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WB8 | CAC40 4600P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZXF3 | CAC40 4600P 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1757079642 | CAC40 4600P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61WB1 | CAC40 4600P 0818Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ1NVD8 | CAC40 4600P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612177359 | CAC40 4600P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV132N9 | CAC40 4600P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CLA9 | CAC40 4600P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789957310 | CAC40 4600P 1018S | EUR | | | | | | | | | | | |
| Warrant | LU1789961858 | CAC40 4600P 1118S | EUR | | | | | | | | | | | |
| Warrant | NL0012641476 | CAC40 4600P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXG7 | CAC40 4600P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1248636869 | CAC40 4600P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV132W0 | CAC40 4600P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YCX7 | CAC40 4600P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1477243734 | CAC40 4600P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000HV192M7 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SE8 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SH1 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RU6 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SF5 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RX0 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15T73 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SG3 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192L9 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RY8 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TB2 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15T99 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TA4 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RS0 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RV4 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TD8 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RT8 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15T81 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RW2 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SD0 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192N5 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TC0 | CAC40 4600SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00G26 | CAC40 4600SWT0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18YH3 | CAC40 4600SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18YF7 | CAC40 4600SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18YD2 | CAC40 4600SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18YE0 | CAC40 4600SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18YC4 | CAC40 4600SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18YG5 | CAC40 4600SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18YB6 | CAC40 4600SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CX81N14 | CAC40 4600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10TL7 | CAC40 4600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0FG08 | CAC40 4600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72324 | CAC40 4600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756029689 | CAC40 4600TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YNA6 | CAC40 4600TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA028Y4 | CAC40 4600TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790456997 | CAC40 4600TL 1218S | EUR | 7,17 | 7,17 | 7,17 | 3585,00 | 1 | 7,17 | 500 | | | | |
| Warrant | DE000HV1P2M3 | CAC40 4600TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FM13 | CAC40 4604TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FLW3 | CAC40 4607TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1P151 | CAC40 4608TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX81N22 | CAC40 4610TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0GCN3 | CAC40 4610TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82NQ0 | CAC40 4610TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81TA3 | CAC40 4610TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1UB73 | CAC40 4615TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1651998392 | CAC40 4616TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX82K32 | CAC40 4620TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81N30 | CAC40 4620TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651060243 | CAC40 4625P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y506 | CAC40 4625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HJM8 | CAC40 4625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719392323 | CAC40 4625TCIOPENS | EUR | 8,58 | 8,58 | 7,80 | 2463,00 | 3 | 7,80 | 300 | | | | |
| Warrant | DE000HV1YNB4 | CAC40 4625TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1P2N1 | CAC40 4625TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA30C08 | CAC40 4628TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX81N48 | CAC40 4630TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX81T81 | CAC40 4630TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY108D2 | CAC40 4630TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82NR8 | CAC40 4630TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1P169 | CAC40 4634TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FM21 | CAC40 4635TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FLX1 | CAC40 4637TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX81N55 | CAC40 4640TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV17515 | CAC40 4640TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1452205484 | CAC40 4641TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651998558 | CAC40 4641TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012949366 | CAC40 4650P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58WG6 | CAC40 4650P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757106122 | CAC40 4650P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YOP9 | CAC40 4650P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28471 | CAC40 4650P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790502774 | CAC40 4650P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012718548 | CAC40 4650P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ288F9 | CAC40 4650P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651060599 | CAC40 4650P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX82K40 | CAC40 4650TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81TC9 | CAC40 4650TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10TM5 | CAC40 4650TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82KF9 | CAC40 4650TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81N63 | CAC40 4650TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOFG16 | CAC40 4650TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOFHX3 | CAC40 4650TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YNNR7 | CAC40 4650TL 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72332 | CAC40 4650TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756029846 | CAC40 4650TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YNC2 | CAC40 4650TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA005Z3 | CAC40 4650TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PZP6 | CAC40 4655TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX81NG3 | CAC40 4660TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81N71 | CAC40 4660TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1P177 | CAC40 4661TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FQR2 | CAC40 4665TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FRH1 | CAC40 4667TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CYOGA86 | CAC40 4670TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81N89 | CAC40 4670TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81NH1 | CAC40 4670TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1757106395 | CAC40 4675P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757090375 | CAC40 4675P 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790503319 | CAC40 4675P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651060755 | CAC40 4675P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHJN6 | CAC40 4675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AWV4 | CAC40 4675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1697055181 | CAC40 4675TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YND0 | CAC40 4675TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1P3X3 | CAC40 4675TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX81TD7 | CAC40 4680TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81WV3 | CAC40 4680TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1P359 | CAC40 4684TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX82XS5 | CAC40 4690TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81TE5 | CAC40 4690TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81WW1 | CAC40 4690TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651998715 | CAC40 4692TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477328212 | CAC40 4692TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FU13 | CAC40 4695TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZAY0 | CAC40 4695TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FSB2 | CAC40 4695TL OPENZ | EUR | 6,60 | 6,60 | 6,60 | 792,00 | 1 | 6,60 | 120 | | | | |
| Warrant | NL0012722508 | CAC40 4700P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58J67 | CAC40 4700P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV186K3 | CAC40 4700P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012813802 | CAC40 4700P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFX9 | CAC40 4700P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789991251 | CAC40 4700P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WA0 | CAC40 4700P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012421473 | CAC40 4700P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NVE6 | CAC40 4700P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790503749 | CAC40 4700P 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV186D8 | CAC40 4700P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV529A3 | CAC40 4700P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789957583 | CAC40 4700P 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KL4 | CAC40 4700P 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1789962070 | CAC40 4700P 1118S | EUR | | | | | | | | | | | |
| Warrant | NL0012641484 | CAC40 4700P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXH5 | CAC40 4700P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651060912 | CAC40 4700P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV186F3 | CAC40 4700P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV615X9 | CAC40 4700P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1358178058 | CAC40 4700P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1358147418 | CAC40 4700P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00GU6 | CAC40 4700SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TH9 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SP4 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TJ5 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SL3 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SM1 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SK5 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SN9 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15S41 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TL1 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TG1 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15S17 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15S25 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15S58 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15S33 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TK3 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SJ7 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15RZ5 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15S09 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TE6 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TF3 | CAC40 4700SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00GX0 | CAC40 4700SWT0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00G34 | CAC40 4700SWT0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX81XK4 | CAC40 4700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0FG24 | CAC40 4700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10TN3 | CAC40 4700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81WX9 | CAC40 4700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695605102 | CAC40 4700TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719813799 | CAC40 4700TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YG86 | CAC40 4700TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1719373372 | CAC40 4700TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72340 | CAC40 4700TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756030000 | CAC40 4700TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YNE8 | CAC40 4700TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02U63 | CAC40 4700TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790444472 | CAC40 4700TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX66V13 | CAC40 4700TPPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1P3Y1 | CAC40 4705TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY119J8 | CAC40 4710TCIOPENC | EUR | 6,08 | 6,08 | 6,00 | 966,40 | 2 | 6,00 | 160 | | | | |
| Warrant | DE000CX81XL2 | CAC40 4710TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1P367 | CAC40 4711TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1651998988 | CAC40 4718TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV15783 | CAC40 4720TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1757106478 | CAC40 4725P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790504044 | CAC40 4725P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651061134 | CAC40 4725P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHP1 | CAC40 4725TCIOPENC | EUR | 0,63 | 0,63 | 0,63 | 378,00 | 1 | 0,63 | 600 | | | | |
| Warrant | LU1719813872 | CAC40 4725TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695605284 | CAC40 4725TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YNF5 | CAC40 4725TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA029T2 | CAC40 4725TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FU21 | CAC40 4726TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TMC4 | CAC40 4726TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00KM5 | CAC40 4731TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SDH4 | CAC40 4735TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHPQ79 | CAC40 4740TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1494058362 | CAC40 4743TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651999101 | CAC40 4743TL 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 | DE000HV1SDK8 | CAC40 4744TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1357386033 | CAC40 4750C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1357386892 | CAC40 4750C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1477242090 | CAC40 4750C 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0012949374 | CAC40 4750P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58J75 | CAC40 4750P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757106551 | CAC40 4750P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YQ07 | CAC40 4750P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012641328 | CAC40 4750P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28489 | CAC40 4750P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790504556 | CAC40 4750P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012718555 | CAC40 4750P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ288G7 | CAC40 4750P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651061308 | CAC40 4750P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19W58 | CAC40 4750P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHR11 | CAC40 4750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHD7 | CAC40 4750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY109Q4 | CAC40 4750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57KR0 | CAC40 4750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719813955 | CAC40 4750TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695605367 | CAC40 4750TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YBN3 | CAC40 4750TL 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CA029S4 | CAC40 4750TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z357 | CAC40 4750TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756030265 | CAC40 4750TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YL51 | CAC40 4750TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA029R6 | CAC40 4750TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VLX8 | CAC40 4754TCIOPENZ | EUR | 0,76 | 0,76 | 0,76 | 5032,72 | 1 | 0,76 | 6622 | | | | |
| Warrant | DE000CE4VLV2 | CAC40 4754TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHE5 | CAC40 4760TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YN79 | CAC40 4760TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SEP5 | CAC40 4760TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1XZP0 | CAC40 4760TL OPENT | EUR | 6,29 | 6,29 | 5,88 | 318,67 | 2 | 5,88 | 52 | | | | |
| Warrant | DE000HV1SF08 | CAC40 4769TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY12966 | CAC40 4770TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHQ87 | CAC40 4770TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790505017 | CAC40 4775P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651061563 | CAC40 4775P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHR29 | CAC40 4775TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5ARM5 | CAC40 4775TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695605441 | CAC40 4775TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719814094 | CAC40 4775TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YL69 | CAC40 4775TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA029Q8 | CAC40 4775TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHO95 | CAC40 4780TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YN87 | CAC40 4780TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756934243 | CAC40 4780TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC022W1 | CAC40 4780TL 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1647757712 | CAC40 4783TL OPENS | EUR | 7,22 | 7,22 | 7,22 | 938,60 | 1 | 7,22 | 130 | | | | |
| Warrant | DE000CE4VLU4 | CAC40 4784TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VLW0 | CAC40 4785TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHT68 | CAC40 4790TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC022X9 | CAC40 4790TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SEQ3 | CAC40 4790TL OPENT | EUR | 6,01 | 6,01 | 5,96 | 239,36 | 2 | 5,96 | 40 | | | | |
| Warrant | LU1494058446 | CAC40 4794TL OPENS | EUR | 7,87 | 7,87 | 7,76 | 31260,00 | 2 | 7,76 | 4000 | | | | |
| Warrant | LU1651999366 | CAC40 4794TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SF16 | CAC40 4795TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58WC5 | CAC40 4800C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18KW1 | CAC40 4800C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58RH4 | CAC40 4800C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011881408 | CAC40 4800C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18KV3 | CAC40 4800C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32E46 | CAC40 4800P 0119Z | EUR | | | | | | | | | | | |
| Warrant | NL0012722516 | CAC40 4800P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58GD6 | CAC40 4800P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756791460 | CAC40 4800P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV186J5 | CAC40 4800P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61L79 | CAC40 4800P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813810 | CAC40 4800P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFY7 | CAC40 4800P 0619C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756797749 | CAC40 4800P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19W90 | CAC40 4800P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02XG1 | CAC40 4800P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724546 | CAC40 4800P 0818B | EUR | 0,00 | 0,00 | 0,00 | 10,00 | 1 | 0,00 | 10000 | | | | |
| Warrant | DE000CQ7YAK1 | CAC40 4800P 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61L46 | CAC40 4800P 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012421481 | CAC40 4800P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NVF3 | CAC40 4800P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790505363 | CAC40 4800P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13ZM1 | CAC40 4800P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FHE2 | CAC40 4800P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724637 | CAC40 4800P 1018B | EUR | | | | | | | | | | | |
| Warrant | LU1789957740 | CAC40 4800P 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZWV8 | CAC40 4800P 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949275 | CAC40 4800P 1118B | EUR | | | | | | | | | | | |
| Warrant | LU1789962237 | CAC40 4800P 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZW38 | CAC40 4800P 1118Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641492 | CAC40 4800P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXJ1 | CAC40 4800P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1248636943 | CAC40 4800P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13ZV2 | CAC40 4800P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DY10 | CAC40 4800P 1218Z | EUR | 0,38 | 0,40 | 0,38 | 3520,00 | 2 | 0,40 | 9000 | | | | |
| Warrant | LU1477243817 | CAC40 4800P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00GW2 | CAC40 4800SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00GT8 | CAC40 4800SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV15S66 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15T56 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TP2 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SQ2 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TM9 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15S90 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SW0 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15S74 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SZ3 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TR8 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SY6 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TT4 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SX8 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SR0 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15S82 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SC2 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15ST6 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TO8 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SA6 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SS8 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TN7 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TQ0 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SU4 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SV2 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15SB4 | CAC40 4800SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00GY8 | CAC40 4800SWT0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00G42 | CAC40 4800SWT0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHTV8 | CAC40 4800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHT76 | CAC40 4800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719814177 | CAC40 4800TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695605524 | CAC40 4800TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y707 | CAC40 4800TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1719373455 | CAC40 4800TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30DV8 | CAC40 4800TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ABT0 | CAC40 4800TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756030422 | CAC40 4800TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YL77 | CAC40 4800TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZU55 | CAC40 4800TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XB3 | CAC40 4800TL 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790444639 | CAC40 4800TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15VA5 | CAC40 4805TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY11XW4 | CAC40 4810TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC022Y7 | CAC40 4810TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SV39 | CAC40 4814TL OPENT | EUR | 4,89 | 4,89 | 4,89 | 244,55 | 1 | 4,89 | 50 | | | | |
| Warrant | DE000CE4WFM1 | CAC40 4814TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE4WEX1 | CAC40 481STCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY10LH2 | CAC40 4820TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11SD4 | CAC40 4820TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ABU8 | CAC40 4820TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756934755 | CAC40 4820TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC022Z4 | CAC40 4820TL 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1757106635 | CAC40 4825P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790505876 | CAC40 4825P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651061993 | CAC40 4825P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY4C3U6 | CAC40 4825TCIOPENC | EUR | 0,51 | 0,51 | 0,50 | 1064,00 | 3 | 0,51 | 2100 | | | | |
| Warrant | DE000CY10LW1 | CAC40 4825TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719814250 | CAC40 4825TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YL85 | CAC40 4825TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA021Y9 | CAC40 4825TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX82NT4 | CAC40 4830TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10LJ8 | CAC40 4830TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82N47 | CAC40 4830TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC02304 | CAC40 4830TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1S171 | CAC40 4830TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1S3W2 | CAC40 4830TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1S1X4 | CAC40 4830TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y9A3 | CAC40 4834TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1S70 | CAC40 4839TL OPENT | EUR | 4,61 | 4,61 | 4,61 | 230,60 | 1 | 4,61 | 50 | | | | |
| Warrant | DE000CY10PK7 | CAC40 4840TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82NU2 | CAC40 4840TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82N54 | CAC40 4840TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ABV6 | CAC40 4840TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756935133 | CAC40 4840TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02312 | CAC40 4840TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WEW3 | CAC40 4845TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1494058529 | CAC40 4845TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651999523 | CAC40 4845TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02544 | CAC40 4845TL OPENT | EUR | 5,99 | 5,99 | 5,38 | 227,38 | 2 | 5,38 | 40 | | | | |
| Warrant | DE000CE4WFL3 | CAC40 4845TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58WD3 | CAC40 4850C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58RG6 | CAC40 4850C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612172715 | CAC40 4850C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y043 | CAC40 4850C 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012949382 | CAC40 4850P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58J83 | CAC40 4850P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756791973 | CAC40 4850P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YOR5 | CAC40 4850P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756798044 | CAC40 4850P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790500562 | CAC40 4850P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA008Z7 | CAC40 4850P 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641336 | CAC40 4850P 0918B | EUR | 0,11 | 0,12 | 0,10 | 2310,00 | 3 | 0,10 | 21000 | | | | |
| Warrant | DE000CQ1QBE1 | CAC40 4850P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612178324 | CAC40 4850P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19W33 | CAC40 4850P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KA7 | CAC40 4850P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012718563 | CAC40 4850P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ288H5 | CAC40 4850P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651062298 | CAC40 4850P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19W41 | CAC40 4850P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY10Q73 | CAC40 4850TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | 780,00 | 1 | 0,52 | 1500 | | | | |
| Warrant | DE000CY10PL5 | CAC40 4850TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695605797 | CAC40 4850TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719814334 | CAC40 4850TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y715 | CAC40 4850TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1789950810 | CAC40 4850TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KW1 | CAC40 4850TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AQ75 | CAC40 4850TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756030778 | CAC40 4850TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YL93 | CAC40 4850TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X6K9 | CAC40 4850TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XC1 | CAC40 4850TL 1018C | EUR | 4,47 | 4,47 | 4,47 | 625,80 | 1 | 4,47 | 140 | | | | |
| Warrant | DE000HV1S1Y2 | CAC40 4855TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1S189 | CAC40 4855TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1S3X0 | CAC40 4855TL OPENT | EUR | 5,31 | 5,31 | 5,31 | 106,12 | 1 | 5,31 | 20 | | | | |
| Warrant | DE000CY10PM3 | CAC40 4860TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7ABW4 | CAC40 4860TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756935562 | CAC40 4860TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02320 | CAC40 4860TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15V88 | CAC40 4865TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY10PN1 | CAC40 4870TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC02338 | CAC40 4870TL 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1757106718 | CAC40 4875P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757090532 | CAC40 4875P 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1651047570 | CAC40 4875P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651062454 | CAC40 4875P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY10Q81 | CAC40 4875TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBV3 | CAC40 4875TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY48XJ0 | CAC40 4875TCIOPENC | EUR | 4,00 | 4,00 | 4,00 | 1200,00 | 1 | 4,00 | 300 | | | | |
| Warrant | LU1719814417 | CAC40 4875TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YL00 | CAC40 4875TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA021X1 | CAC40 4875TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WFK5 | CAC40 4875TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WEV5 | CAC40 4876TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY10PP6 | CAC40 4880TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ABX2 | CAC40 4880TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756936024 | CAC40 4880TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02346 | CAC40 4880TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15197 | CAC40 4880TL OPENT | EUR | 5,02 | 5,02 | 5,02 | 100,38 | 1 | 5,02 | 20 | | | | |
| Warrant | DE000HV153Y8 | CAC40 4880TL OPENT | EUR | 5,01 | 5,01 | 5,01 | 100,20 | 1 | 5,01 | 20 | | | | |
| Warrant | DE000HV151Z9 | CAC40 4885TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV153T8 | CAC40 4889TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV153P6 | CAC40 4889TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC02353 | CAC40 4890TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15155 | CAC40 4890TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1494058792 | CAC40 4896TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651999879 | CAC40 4896TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58WE1 | CAC40 4900C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18KX9 | CAC40 4900C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UL1 | CAC40 4900C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XG31 | CAC40 4900C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612172988 | CAC40 4900C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18KU5 | CAC40 4900C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XDW9 | CAC40 4900C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV13YG6 | CAC40 4900C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012722524 | CAC40 4900P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58J91 | CAC40 4900P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756792278 | CAC40 4900P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PJ1 | CAC40 4900P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012813828 | CAC40 4900P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFZ4 | CAC40 4900P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756798390 | CAC40 4900P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19W82 | CAC40 4900P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012949226 | CAC40 4900P 0818B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJD5 | CAC40 4900P 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VY2 | CAC40 4900P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00805 | CAC40 4900P 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012421499 | CAC40 4900P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NVG1 | CAC40 4900P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612178670 | CAC40 4900P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV162E7 | CAC40 4900P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z9B1 | CAC40 4900P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Z60 | CAC40 4900P 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1789958045 | CAC40 4900P 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KM2 | CAC40 4900P 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1789962401 | CAC40 4900P 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31YY6 | CAC40 4900P 1118Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641500 | CAC40 4900P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28DQ8 | CAC40 4900P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651062611 | CAC40 4900P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV162H0 | CAC40 4900P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV615Y7 | CAC40 4900P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756746084 | CAC40 4900SWT0818S | EUR | | | | | | | | | | | |
| Warrant | LU1756741440 | CAC40 4900SWT0818S | EUR | | | | | | | | | | | |
| Warrant | LU1756741010 | CAC40 4900SWT0818S | EUR | | | | | | | | | | | |
| Warrant | LU1756741283 | CAC40 4900SWT0818S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA00G50 | CAC40 4900SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00GV4 | CAC40 4900SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TU2 | CAC40 4900SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TX6 | CAC40 4900SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TZ1 | CAC40 4900SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TW8 | CAC40 4900SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TV0 | CAC40 4900SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15U05 | CAC40 4900SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15TY4 | CAC40 4900SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00G59 | CAC40 4900SWT0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00GZ5 | CAC40 4900SWT0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY10Q99 | CAC40 4900TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651923382 | CAC40 4900TCIOPEN | EUR | | | | | | | | | | | |
| Warrant | LU1719814508 | CAC40 4900TCIOPEN | EUR | | | | | | | | | | | |
| Warrant | LU1520650604 | CAC40 4900TCIOPEN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XMP7 | CAC40 4900TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1719373539 | CAC40 4900TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30DU0 | CAC40 4900TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ABY0 | CAC40 4900TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756030935 | CAC40 4900TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YLB8 | CAC40 4900TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W2C6 | CAC40 4900TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XD9 | CAC40 4900TL 1018C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K4Z4 | CAC40 4900TL 1218C | EUR | 4,48 | 4,48 | 4,25 | 2182,50 | 2 | 4,25 | 500 | | | | |
| Warrant | LU1790444803 | CAC40 4900TL 1218S | EUR | 4,26 | 4,26 | 3,91 | 4085,00 | 2 | 3,91 | 1000 | | | | |
| Warrant | DE000CE4WME4 | CAC40 4904TL OPENZ | EUR | 4,20 | 4,20 | 4,20 | 840,00 | 1 | 4,20 | 200 | | | | |
| Warrant | DE000CE4WMB0 | CAC40 4906TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY10PS0 | CAC40 4910TCIOPENC | EUR | 5,07 | 5,07 | 5,07 | 30420,00 | 2 | 5,07 | 6000 | | | | |
| Warrant | DE000UC01AR1 | CAC40 4910TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV153Z5 | CAC40 4910TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV15106 | CAC40 4910TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV152A0 | CAC40 4910TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV153U6 | CAC40 4915TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV153Q4 | CAC40 4916TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV15163 | CAC40 4916TL OPENT | EUR | 4,29 | 4,29 | 4,29 | 214,50 | 1 | 4,29 | 50 | | | | |
| Warrant | DE000CY10PT8 | CAC40 4920TCIOPENC | EUR | 4,21 | 4,25 | 4,21 | 2119,00 | 2 | 4,25 | 500 | | | | |
| Warrant | LU1790634841 | CAC40 4920TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ABZ7 | CAC40 4920TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757085292 | CAC40 4920TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01AS9 | CAC40 4920TL 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1757096497 | CAC40 4925C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1757106809 | CAC40 4925P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757090706 | CAC40 4925P 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1651047810 | CAC40 4925P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651062884 | CAC40 4925P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z7Q1 | CAC40 4925TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K5X1 | CAC40 4925TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58C56 | CAC40 4925TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10TP8 | CAC40 4925TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YLC6 | CAC40 4925TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZU27 | CAC40 4925TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790639212 | CAC40 4925TL 1218S | EUR | 3,90 | 3,90 | 3,90 | 331,50 | 1 | 3,90 | 85 | | | | |
| Warrant | DE000UC01AT7 | CAC40 4930TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15791 | CAC40 4930TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WWF0 | CAC40 4933TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WV55 | CAC40 4935TCIOPENZ | EUR | 0,50 | 0,50 | 0,47 | 19400,00 | 2 | 0,47 | 40000 | | | | |
| Warrant | DE000CA0Y9B1 | CAC40 4935TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV158C3 | CAC40 4938TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY11NW5 | CAC40 4940TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790635061 | CAC40 4940TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AB07 | CAC40 4940TL 0918C | EUR | 3,60 | 3,60 | 3,60 | 540,00 | 1 | 3,60 | 150 | | | | |
| Warrant | LU1757085458 | CAC40 4940TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01AU5 | CAC40 4940TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV183G8 | CAC40 4945TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1652000040 | CAC40 4947TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521420569 | CAC40 4947TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1494058875 | CAC40 4947TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58HR4 | CAC40 4950C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZH43 | CAC40 4950C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZX5 | CAC40 4950C 0818Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4X649 | CAC40 4950C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612173101 | CAC40 4950C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UC0 | CAC40 4950C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XDX7 | CAC40 4950C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719603471 | CAC40 4950C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UH9 | CAC40 4950C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1477242173 | CAC40 4950C 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0012949390 | CAC40 4950P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58JA6 | CAC40 4950P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756792435 | CAC40 4950P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02F13 | CAC40 4950P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y053 | CAC40 4950P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756798473 | CAC40 4950P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012949234 | CAC40 4950P 0818B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XQ86 | CAC40 4950P 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VX4 | CAC40 4950P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02WE8 | CAC40 4950P 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641344 | CAC40 4950P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PZE2 | CAC40 4950P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612178837 | CAC40 4950P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19W25 | CAC40 4950P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KB5 | CAC40 4950P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949531 | CAC40 4950P 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CA32E20 | CAC40 4950P 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012718571 | CAC40 4950P 1218B | EUR | 0,52 | 0,52 | 0,52 | 520,00 | 1 | 0,52 | 1000 | | | | |
| Warrant | DE000CQ288J1 | CAC40 4950P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651063007 | CAC40 4950P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18A71 | CAC40 4950P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY11PM1 | CAC40 4950T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | LU1651923549 | CAC40 4950T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1520650786 | CAC40 4950T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XMQ5 | CAC40 4950TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790001728 | CAC40 4950TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BB30 | CAC40 4950TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756031156 | CAC40 4950TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YLD4 | CAC40 4950TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W2B8 | CAC40 4950TL 0918Z | EUR | 4,01 | 4,01 | 3,52 | 18450,00 | 3 | 3,52 | 5000 | | | | |
| Warrant | DE000CQ97XE7 | CAC40 4950TL 1018C | EUR | 4,08 | 4,08 | 3,44 | 43521,60 | 3 | 3,44 | 12145 | | | | |
| Warrant | LU1790639485 | CAC40 4950TL 1218S | EUR | 4,00 | 4,00 | 4,00 | 340,00 | 1 | 4,00 | 85 | | | | |
| Warrant | DE000CX702B9 | CAC40 4950TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LAA8 | CAC40 4960T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | LU1790635228 | CAC40 4960TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AB15 | CAC40 4960TL 0918C | EUR | 3,54 | 3,54 | 3,43 | 16102,24 | 3 | 3,43 | 4646 | | | | |
| Warrant | LU1757085615 | CAC40 4960TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01AV3 | CAC40 4960TL 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1647757985 | CAC40 4960TL OPENS | EUR | 6,42 | 6,42 | 5,58 | 1795,00 | 3 | 5,58 | 300 | | | | |
| Warrant | DE000HV1TZQ6 | CAC40 4960TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WOF7 | CAC40 4963TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1TZN3 | CAC40 4965TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W778 | CAC40 4969T CIO PENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY12867 | CAC40 4970T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC01AW1 | CAC40 4970TL 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1757096653 | CAC40 4975C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1757106981 | CAC40 4975P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757090961 | CAC40 4975P 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1651047901 | CAC40 4975P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651063262 | CAC40 4975P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY12DK9 | CAC40 4975T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GPD8 | CAC40 4975T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AVF4 | CAC40 4975T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AW74 | CAC40 4975T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29BV0 | CAC40 4975T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YLE2 | CAC40 4975TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZUX2 | CAC40 4975TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790639642 | CAC40 4975TL 1218S | EUR | 3,70 | 3,70 | 3,19 | 16990,00 | 3 | 3,19 | 5200 | | | | |
| Warrant | LU1790635491 | CAC40 4980TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AB23 | CAC40 4980TL 0918C | EUR | 3,60 | 3,60 | 3,60 | 540,00 | 1 | 3,60 | 150 | | | | |
| Warrant | LU1757085888 | CAC40 4980TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01AX9 | CAC40 4980TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U2J7 | CAC40 4980TL 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 | DE000HV1U2G3 | CAC40 4985TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA30C16 | CAC40 4986TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01AY7 | CAC40 4990TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18C95 | CAC40 4990TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV624Q5 | CAC40 4991TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1547719218 | CAC40 4998TL OPENS | EUR | 6,15 | 6,15 | 5,37 | 4053,00 | 3 | 5,37 | 700 | | | | |
| Warrant | LU1652000396 | CAC40 4998TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1494058958 | CAC40 4998TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W760 | CAC40 4999TCIOPENZ | EUR | 0,41 | 0,41 | 0,38 | 380,50 | 2 | 0,38 | 950 | | | | |
| Warrant | DE000CQ58G37 | CAC40 5000C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756786890 | CAC40 5000C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18F35 | CAC40 5000C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012949440 | CAC40 5000C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YRT4 | CAC40 5000C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UM9 | CAC40 5000C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YHM3 | CAC40 5000C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA312Y3 | CAC40 5000C 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X656 | CAC40 5000C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612173366 | CAC40 5000C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13Y52 | CAC40 5000C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y5K2 | CAC40 5000C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011479930 | CAC40 5000C 1218S | EUR | 2,27 | 2,27 | 1,89 | 7245,00 | 7 | 1,89 | 3500 | | | | |
| Warrant | DE000HV13YH4 | CAC40 5000C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012718605 | CAC40 5000C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1248637248 | CAC40 5000C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0012300750 | CAC40 5000C 1220B | EUR | | | | | | | | | | | |
| Warrant | LU1248638485 | CAC40 5000C 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012300826 | CAC40 5000C 1221B | EUR | | | | | | | | | | | |
| Warrant | NL0012724322 | CAC40 5000C 1222B | EUR | | | | | | | | | | | |
| Warrant | DE000CA31566 | CAC40 5000P 0119Z | EUR | | | | | | | | | | | |
| Warrant | NL0012722532 | CAC40 5000P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58GE4 | CAC40 5000P 0319C | EUR | 0,79 | 0,79 | 0,79 | 197,50 | 1 | 0,79 | 250 | | | | |
| Warrant | LU1756792609 | CAC40 5000P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PH5 | CAC40 5000P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61605 | CAC40 5000P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813836 | CAC40 5000P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CF01 | CAC40 5000P 0619C | EUR | 1,19 | 1,25 | 1,19 | 4880,00 | 2 | 1,25 | 4000 | | | | |
| Warrant | LU1756798556 | CAC40 5000P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19W74 | CAC40 5000P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02XH9 | CAC40 5000P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724553 | CAC40 5000P 0818B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAL9 | CAC40 5000P 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1756015977 | CAC40 5000P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VW6 | CAC40 5000P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61L53 | CAC40 5000P 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012421507 | CAC40 5000P 0918B | EUR | 0,17 | 0,17 | 0,17 | 3060,00 | 1 | 0,17 | 18000 | | | | |
| Warrant | DE000CQ1NVH9 | CAC40 5000P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612179058 | CAC40 5000P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13ZL3 | CAC40 5000P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CL99 | CAC40 5000P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724645 | CAC40 5000P 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97278 | CAC40 5000P 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1789958391 | CAC40 5000P 1018S | EUR | 0,27 | 0,30 | 0,27 | 3360,00 | 2 | 0,30 | 12000 | | | | |
| Warrant | DE000CA0ZWY6 | CAC40 5000P 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724686 | CAC40 5000P 1118B | EUR | 0,31 | 0,38 | 0,31 | 1690,00 | 2 | 0,38 | 5000 | | | | |
| Warrant | LU1789962666 | CAC40 5000P 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZW46 | CAC40 5000P 1118Z | EUR | | | | | | | | | | | |
| Warrant | NL0012421549 | CAC40 5000P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ288K9 | CAC40 5000P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1251352263 | CAC40 5000P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13ZU4 | CAC40 5000P 1218T | EUR | 1,05 | 1,05 | 1,05 | 105,00 | 1 | 1,05 | 100 | | | | |
| Warrant | DE000CV5YCY5 | CAC40 5000P 1218Z | EUR | 0,44 | 0,44 | 0,44 | 880,00 | 1 | 0,44 | 2000 | | | | |
| Warrant | NL0012300743 | CAC40 5000P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1251353071 | CAC40 5000P 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0012300800 | CAC40 5000P 1220B | EUR | | | | | | | | | | | |
| Warrant | LU1248639533 | CAC40 5000P 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012300891 | CAC40 5000P 1221B | EUR | | | | | | | | | | | |
| Warrant | LU1477243908 | CAC40 5000P 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0012724363 | CAC40 5000P 1222B | EUR | | | | | | | | | | | |
| Warrant | LU1756742505 | CAC40 5000SWT0818S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756742174 | CAC40 5000SWT0818S | EUR | | | | | | | | | | | |
| Warrant | LU1756741952 | CAC40 5000SWT0818S | EUR | | | | | | | | | | | |
| Warrant | LU1756742331 | CAC40 5000SWT0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00GN1 | CAC40 5000SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y6X1 | CAC40 5000SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y6W3 | CAC40 5000SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00G00 | CAC40 5000SWT0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00G67 | CAC40 5000SWT0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QYI2 | CAC40 5000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1521350683 | CAC40 5000TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573763734 | CAC40 5000TCIOPENS | EUR | 4,14 | 4,14 | 4,14 | 414,00 | 1 | 4,14 | 100 | | | | |
| Warrant | DE000CQ7XMR3 | CAC40 5000TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1719373612 | CAC40 5000TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA021W3 | CAC40 5000TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AB31 | CAC40 5000TL 0918C | EUR | 3,40 | 3,40 | 3,05 | 49660,00 | 4 | 3,06 | 15000 | | | | |
| Warrant | LU1756031313 | CAC40 5000TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YLF9 | CAC40 5000TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W2A0 | CAC40 5000TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XF4 | CAC40 5000TL 1018C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K504 | CAC40 5000TL 1218C | EUR | 3,07 | 3,07 | 2,90 | 1127,30 | 2 | 2,90 | 377 | | | | |
| Warrant | LU1790445016 | CAC40 5000TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31A00 | CAC40 5000TL 1218Z | EUR | 3,90 | 3,90 | 3,90 | 1014,00 | 1 | 3,90 | 260 | | | | |
| Warrant | DE000UC005K1 | CAC40 5005TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC02DG6 | CAC40 5010TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZE04 | CAC40 5010TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01A24 | CAC40 5010TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YNS5 | CAC40 5020TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790635657 | CAC40 5020TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02DH4 | CAC40 5020TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AB49 | CAC40 5020TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757086001 | CAC40 5020TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01B00 | CAC40 5020TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV12A27 | CAC40 5020TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV624R3 | CAC40 5021TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1652000552 | CAC40 5024TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757096901 | CAC40 5025C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1757107013 | CAC40 5025P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757091183 | CAC40 5025P 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1651048032 | CAC40 5025P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651063429 | CAC40 5025P 1218S | EUR | 0,50 | 0,54 | 0,50 | 4950,00 | 2 | 0,54 | 9500 | | | | |
| Warrant | DE000HV1YU01 | CAC40 5025P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CHR7 | CAC40 5025TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YLG7 | CAC40 5025TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y7H2 | CAC40 5025TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790639998 | CAC40 5025TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X684 | CAC40 5027TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV624T9 | CAC40 5028TCIOPENZ | EUR | 0,40 | 0,40 | 0,40 | 700,00 | 1 | 0,40 | 1750 | | | | |
| Warrant | LU1662247722 | CAC40 5029TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02DJ0 | CAC40 5030TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YST2 | CAC40 5030TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01B18 | CAC40 5030TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CX0F2P1 | CAC40 5030TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y9C9 | CAC40 5037TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YNT3 | CAC40 5040TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790635814 | CAC40 5040TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC022H2 | CAC40 5040TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AB56 | CAC40 5040TL 0918C | EUR | 3,65 | 3,65 | 3,65 | 365,00 | 1 | 3,65 | 100 | | | | |
| Warrant | LU1757086340 | CAC40 5040TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01B26 | CAC40 5040TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZB03 | CAC40 5045TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YHD2 | CAC40 5046TL OPENT | EUR | 2,75 | 2,75 | 2,60 | 535,70 | 2 | 2,60 | 200 | | | | |
| Warrant | LU1719647841 | CAC40 5049TL OPENS | EUR | 4,92 | 4,92 | 4,85 | 488,50 | 2 | 4,85 | 100 | | | | |
| Warrant | LU1547719309 | CAC40 5049TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58HS2 | CAC40 5050C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756787195 | CAC40 5050C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YIC7 | CAC40 5050C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19U76 | CAC40 5050C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZZ0 | CAC40 5050C 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PZD4 | CAC40 5050C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612173523 | CAC40 5050C 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV19UD8 | CAC40 5050C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28DP0 | CAC40 5050C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719603554 | CAC40 5050C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UJ5 | CAC40 5050C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012949408 | CAC40 5050P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58JB4 | CAC40 5050P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756792864 | CAC40 5050P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02F05 | CAC40 5050P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CF19 | CAC40 5050P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756798713 | CAC40 5050P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00T35 | CAC40 5050P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012726889 | CAC40 5050P 0818B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XQ94 | CAC40 5050P 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VV8 | CAC40 5050P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02WF5 | CAC40 5050P 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641351 | CAC40 5050P 0918B | EUR | 0,17 | 0,17 | 0,17 | 680,00 | 1 | 0,17 | 4000 | | | | |
| Warrant | DE000CQ1P158 | CAC40 5050P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612179215 | CAC40 5050P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19W17 | CAC40 5050P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00821 | CAC40 5050P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949549 | CAC40 5050P 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Z86 | CAC40 5050P 1018C | EUR | | | | | | | | | | | |
| Warrant | DE000CA315J9 | CAC40 5050P 1018Z | EUR | 0,27 | 0,27 | 0,27 | 6750,00 | 1 | 0,27 | 25000 | | | | |
| Warrant | NL0012953087 | CAC40 5050P 1118B | EUR | | | | | | | | | | | |
| Warrant | NL0012718589 | CAC40 5050P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ288L7 | CAC40 5050P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651063692 | CAC40 5050P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18A63 | CAC40 5050P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YD63 | CAC40 5050T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ596L3 | CAC40 5050T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ597C0 | CAC40 5050T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1521350840 | CAC40 5050T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719675891 | CAC40 5050T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XMS1 | CAC40 5050TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790002023 | CAC40 5050TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC022J8 | CAC40 5050TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KV3 | CAC40 5050TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CT21 | CAC40 5050TL 0918C | EUR | 2,98 | 2,98 | 2,98 | 4470,00 | 1 | 2,98 | 1500 | | | | |
| Warrant | LU1756031586 | CAC40 5050TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YLH5 | CAC40 5050TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA01CE7 | CAC40 5050TL 0918Z | EUR | 2,83 | 2,83 | 2,43 | 1305,00 | 5 | 2,43 | 500 | | | | |
| Warrant | DE000CA0W977 | CAC40 5050TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XG2 | CAC40 5050TL 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790545740 | CAC40 5050TL 1018S | EUR | | | | | | | | | | | |
| Warrant | LU1790640228 | CAC40 5050TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX0F2Q9 | CAC40 5050T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W3P6 | CAC40 5051TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W3D2 | CAC40 5058T CIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY3L8Z4 | CAC40 5060T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YG94 | CAC40 5060TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790636036 | CAC40 5060TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC022K6 | CAC40 5060TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AB64 | CAC40 5060TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757086696 | CAC40 5060TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01B34 | CAC40 5060TL 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790512906 | CAC40 5070TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC022L4 | CAC40 5070TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YN95 | CAC40 5070TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01B42 | CAC40 5070TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZB11 | CAC40 5070TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX0F2R7 | CAC40 5070T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y8Y9 | CAC40 5074TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1757097115 | CAC40 5075C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1757107104 | CAC40 5075P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757091340 | CAC40 5075P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30JZ6 | CAC40 5075P 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1651048206 | CAC40 5075P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YTW7 | CAC40 5075P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1651063858 | CAC40 5075P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YTZ0 | CAC40 5075P 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ597D8 | CAC40 5075TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CDY2 | CAC40 5075TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ592D9 | CAC40 5075TCIOPENC | EUR | 3,47 | 3,47 | 3,26 | 2539,50 | 2 | 3,26 | 750 | | | | |
| Warrant | LU1719675974 | CAC40 5075TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790513110 | CAC40 5075TL 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790594367 | CAC40 5075TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YLJ1 | CAC40 5075TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y7G4 | CAC40 5075TL 0918Z | EUR | 2,58 | 2,58 | 2,20 | 736,00 | 2 | 2,20 | 300 | | | | |
| Warrant | LU1790640731 | CAC40 5075TL 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719648062 | CAC40 5075TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YGA7 | CAC40 5080TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790636200 | CAC40 5080TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC022M2 | CAC40 5080TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AB72 | CAC40 5080TL 0918C | EUR | 2,32 | 2,32 | 2,32 | 1160,00 | 1 | 2,32 | 500 | | | | |
| Warrant | LU1757086852 | CAC40 5080TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01B59 | CAC40 5080TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W3Q4 | CAC40 5081TL OPENZ | EUR | 2,31 | 2,41 | 2,27 | 699,00 | 3 | 2,27 | 300 | | | | |
| Warrant | DE000CA0W3E0 | CAC40 5088TCIOPENZ | EUR | 0,40 | 0,40 | 0,36 | 3420,00 | 3 | 0,36 | 9000 | | | | |
| Warrant | DE000CA30C24 | CAC40 5088TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790513383 | CAC40 5090TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC022N0 | CAC40 5090TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFK8 | CAC40 5090TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01B67 | CAC40 5090TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ0F2S5 | CAC40 5090TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZB29 | CAC40 5095TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YHE0 | CAC40 5096TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58HT0 | CAC40 5100C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756787351 | CAC40 5100C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV186V0 | CAC40 5100C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012949457 | CAC40 5100C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAJ3 | CAC40 5100C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UN7 | CAC40 5100C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19U84 | CAC40 5100C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Z00 | CAC40 5100C 0818Z | EUR | 1,37 | 1,37 | 1,37 | 27,40 | 1 | 1,37 | 20 | | | | |
| Warrant | DE000CQ1PKL9 | CAC40 5100C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612173879 | CAC40 5100C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13Y60 | CAC40 5100C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61WC9 | CAC40 5100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ287R6 | CAC40 5100C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719603638 | CAC40 5100C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13YJ0 | CAC40 5100C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012722540 | CAC40 5100P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58JC2 | CAC40 5100P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756793086 | CAC40 5100P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PG7 | CAC40 5100P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012813844 | CAC40 5100P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CF27 | CAC40 5100P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756798986 | CAC40 5100P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19W66 | CAC40 5100P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012726897 | CAC40 5100P 0818B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XQA0 | CAC40 5100P 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1756750607 | CAC40 5100P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VU0 | CAC40 5100P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X934 | CAC40 5100P 0818Z | EUR | 0,02 | 0,02 | 0,02 | 16,00 | 1 | 0,02 | 800 | | | | |
| Warrant | NL0012421515 | CAC40 5100P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NVJ5 | CAC40 5100P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612179488 | CAC40 5100P 0918S | EUR | 0,25 | 0,26 | 0,25 | 510,00 | 2 | 0,26 | 2000 | | | | |
| Warrant | DE000HV162D9 | CAC40 5100P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV529C9 | CAC40 5100P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949556 | CAC40 5100P 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97294 | CAC40 5100P 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1789958557 | CAC40 5100P 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KN0 | CAC40 5100P 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953095 | CAC40 5100P 1118B | EUR | | | | | | | | | | | |
| Warrant | LU1789962823 | CAC40 5100P 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31517 | CAC40 5100P 1118Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641518 | CAC40 5100P 1218B | EUR | 0,61 | 0,61 | 0,61 | 1220,00 | 1 | 0,61 | 2000 | | | | |
| Warrant | DE000CQ288M5 | CAC40 5100P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651064070 | CAC40 5100P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV162G2 | CAC40 5100P 1218T | EUR | 1,05 | 1,05 | 1,05 | 630,00 | 1 | 1,05 | 600 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV615Z4 | CAC40 5100P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756742927 | CAC40 5100SWT0818S | EUR | | | | | | | | | | | |
| Warrant | LU1756743149 | CAC40 5100SWT0818S | EUR | | | | | | | | | | | |
| Warrant | LU1756743651 | CAC40 5100SWT0818S | EUR | | | | | | | | | | | |
| Warrant | LU1756743495 | CAC40 5100SWT0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00GP6 | CAC40 5100SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00GM3 | CAC40 5100SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y6Y9 | CAC40 5100SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00G18 | CAC40 5100SWT0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59L96 | CAC40 5100TCIOPENC | EUR | 3,56 | 3,56 | 2,52 | 1053,72 | 4 | 2,56 | 388 | | | | |
| Warrant | DE000CQ59MB6 | CAC40 5100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719814680 | CAC40 5100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521351491 | CAC40 5100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521120094 | CAC40 5100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573616783 | CAC40 5100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XMT9 | CAC40 5100TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790002379 | CAC40 5100TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC022P5 | CAC40 5100TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZU08 | CAC40 5100TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AB80 | CAC40 5100TL 0918C | EUR | 2,90 | 2,90 | 2,90 | 5800,00 | 1 | 2,90 | 2000 | | | | |
| Warrant | LU1756031743 | CAC40 5100TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YLK9 | CAC40 5100TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W5Y3 | CAC40 5100TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XH0 | CAC40 5100TL 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790546128 | CAC40 5100TL 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K512 | CAC40 5100TL 1218C | EUR | 2,38 | 2,38 | 2,38 | 2380,00 | 1 | 2,38 | 1000 | | | | |
| Warrant | LU1790445289 | CAC40 5100TL 1218S | EUR | 1,94 | 1,94 | 1,94 | 970,00 | 1 | 1,94 | 500 | | | | |
| Warrant | DE000CA31AS8 | CAC40 5100TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1547719481 | CAC40 5100TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521119161 | CAC40 5100TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719810423 | CAC40 5100TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573675797 | CAC40 5100TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573617161 | CAC40 5100TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790513540 | CAC40 5110TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC022Q3 | CAC40 5110TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA007H7 | CAC40 5110TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXU9 | CAC40 5110TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01B75 | CAC40 5110TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W3R2 | CAC40 5111TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W3F7 | CAC40 5119TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YBP8 | CAC40 5120TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790636465 | CAC40 5120TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC022R1 | CAC40 5120TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA007G9 | CAC40 5120TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AB98 | CAC40 5120TL 0918C | EUR | 2,40 | 2,40 | 1,98 | 3786,00 | 2 | 1,98 | 1700 | | | | |
| Warrant | LU1757087074 | CAC40 5120TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01B83 | CAC40 5120TL 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790640905 | CAC40 5120TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZB37 | CAC40 5120TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YHF7 | CAC40 5121TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1757097388 | CAC40 5125C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1757107286 | CAC40 5125P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757091696 | CAC40 5125P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YTT3 | CAC40 5125P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30J01 | CAC40 5125P 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1651048388 | CAC40 5125P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YTV9 | CAC40 5125P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1651064237 | CAC40 5125P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YTY3 | CAC40 5125P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59D13 | CAC40 5125TCIOPENC | EUR | 3,20 | 3,20 | 2,51 | 2946,00 | 4 | 2,51 | 1000 | | | | |
| Warrant | DE000CQ7CR64 | CAC40 5125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59MC4 | CAC40 5125TCIOPENC | EUR | 0,29 | 0,29 | 0,29 | 388,60 | 1 | 0,29 | 1340 | | | | |
| Warrant | LU1696565685 | CAC40 5125TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719814763 | CAC40 5125TCIOPENS | EUR | 2,79 | 2,79 | 2,79 | 558,00 | 1 | 2,79 | 200 | | | | |
| Warrant | LU1790513896 | CAC40 5125TL 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790594870 | CAC40 5125TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YLL7 | CAC40 5125TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y7F6 | CAC40 5125TL 0918Z | EUR | 1,82 | 1,82 | 1,82 | 2184,00 | 1 | 1,82 | 1200 | | | | |
| Warrant | LU1790452491 | CAC40 5125TL 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719810696 | CAC40 5126TL 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 | LU1696528303 | CAC40 5126TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790514191 | CAC40 5130TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02259 | CAC40 5130TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA007F1 | CAC40 5130TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXV7 | CAC40 5130TL 0918C | EUR | 2,47 | 2,47 | 1,88 | 3639,28 | 3 | 1,88 | 1606 | | | | |
| Warrant | DE000UC01891 | CAC40 5130TL 0918T | EUR | 1,97 | 1,97 | 1,97 | 3170,45 | 2 | 1,97 | 1611 | | | | |
| Warrant | DE000CA30M63 | CAC40 5135TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y775 | CAC40 5139TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YBQ6 | CAC40 5140TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790636622 | CAC40 5140TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02217 | CAC40 5140TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA007E4 | CAC40 5140TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ACA8 | CAC40 5140TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757087231 | CAC40 5140TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC018A5 | CAC40 5140TL 0918T | EUR | 2,21 | 2,21 | 2,21 | 242,99 | 1 | 2,21 | 110 | | | | |
| Warrant | DE000UC045R7 | CAC40 5140TL 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790641119 | CAC40 5140TL 1218S | EUR | 1,78 | 1,78 | 1,59 | 1020,50 | 2 | 1,59 | 600 | | | | |
| Warrant | DE000UC04T07 | CAC40 5140TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W350 | CAC40 5141TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012910586 | CAC40 5141TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30M55 | CAC40 5145TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1573675953 | CAC40 5145TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573763577 | CAC40 5145TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719570951 | CAC40 5145TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573617245 | CAC40 5145TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YHG5 | CAC40 5147TL OPENT | EUR | 2,71 | 2,71 | 2,15 | 1281,50 | 4 | 2,15 | 550 | | | | |
| Warrant | DE000CA0W662 | CAC40 5148TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012949283 | CAC40 5150C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58HU8 | CAC40 5150C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756787518 | CAC40 5150C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02EV3 | CAC40 5150C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CE77 | CAC40 5150C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756794563 | CAC40 5150C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19U92 | CAC40 5150C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31218 | CAC40 5150C 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PSQ1 | CAC40 5150C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612174091 | CAC40 5150C 0918S | EUR | 1,07 | 1,07 | 1,05 | 3170,00 | 2 | 1,05 | 3000 | | | | |
| Warrant | DE000HV19UE6 | CAC40 5150C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28754 | CAC40 5150C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719603711 | CAC40 5150C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UK3 | CAC40 5150C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1477242256 | CAC40 5150C 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0012949416 | CAC40 5150P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58ID0 | CAC40 5150P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756793243 | CAC40 5150P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV12JA1 | CAC40 5150P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CF35 | CAC40 5150P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756799109 | CAC40 5150P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00T27 | CAC40 5150P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012726905 | CAC40 5150P 0818B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XQ88 | CAC40 5150P 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1756750862 | CAC40 5150P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VT2 | CAC40 5150P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZWG3 | CAC40 5150P 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641369 | CAC40 5150P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P1T6 | CAC40 5150P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612179645 | CAC40 5150P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19W09 | CAC40 5150P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZWR0 | CAC40 5150P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949564 | CAC40 5150P 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ970A3 | CAC40 5150P 1018C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31SK7 | CAC40 5150P 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953103 | CAC40 5150P 1118B | EUR | | | | | | | | | | | |
| Warrant | NL0012718597 | CAC40 5150P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ288N3 | CAC40 5150P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651064310 | CAC40 5150P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18A55 | CAC40 5150P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59LA0 | CAC40 5150TCIOPENC | EUR | 2,11 | 2,11 | 2,11 | 633,00 | 1 | 2,11 | 300 | | | | |
| Warrant | DE000CQ59MD2 | CAC40 5150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CD29 | CAC40 5150TCIOPENC | EUR | 1,73 | 1,73 | 1,73 | 173,00 | 1 | 1,73 | 100 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1719814847 | CAC40 5150TICIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521351814 | CAC40 5150TICIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XMU7 | CAC40 5150TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790002452 | CAC40 5150TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC022U5 | CAC40 5150TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZUT0 | CAC40 5150TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZA41 | CAC40 5150TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756032048 | CAC40 5150TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YLM5 | CAC40 5150TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W5N6 | CAC40 5150TL 0918Z | EUR | 1,53 | 1,53 | 1,53 | 1530,00 | 1 | 1,53 | 1000 | | | | |
| Warrant | DE000CQ97XJ6 | CAC40 5150TL 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790546474 | CAC40 5150TL 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC045S5 | CAC40 5150TL 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790452657 | CAC40 5150TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04T15 | CAC40 5150TL 1218T | EUR | 1,84 | 1,84 | 1,84 | 275,55 | 1 | 1,84 | 150 | | | | |
| Warrant | DE000HV1ZB45 | CAC40 5150TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CW4UPC3 | CAC40 5150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573616866 | CAC40 5150TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573670640 | CAC40 5150TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696528485 | CAC40 5151TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547719564 | CAC40 5151TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719810779 | CAC40 5151TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573590889 | CAC40 5151TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30M48 | CAC40 5155TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YBR4 | CAC40 5160TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790431909 | CAC40 5160TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC022V3 | CAC40 5160TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA000S9 | CAC40 5160TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ACB6 | CAC40 5160TL 0918C | EUR | 1,45 | 1,45 | 1,45 | 145,00 | 1 | 1,45 | 100 | | | | |
| Warrant | LU1757087405 | CAC40 5160TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01B83 | CAC40 5160TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XK4 | CAC40 5160TL 1018C | EUR | 1,60 | 1,60 | 1,36 | 1151,20 | 4 | 1,49 | 770 | | | | |
| Warrant | DE000UC045T3 | CAC40 5160TL 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790641382 | CAC40 5160TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04T23 | CAC40 5160TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30M30 | CAC40 5165TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W696 | CAC40 5169TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790514357 | CAC40 5170TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01AE9 | CAC40 5170TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA000R1 | CAC40 5170TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZA58 | CAC40 5170TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01B01 | CAC40 5170TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04SU1 | CAC40 5170TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04T31 | CAC40 5170TL 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1719571173 | CAC40 5170TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YHH3 | CAC40 5172TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1757086183 | CAC40 5175C 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1757097545 | CAC40 5175C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YJT4 | CAC40 5175C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757107369 | CAC40 5175P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757091852 | CAC40 5175P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YTS5 | CAC40 5175P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30J19 | CAC40 5175P 0818Z | EUR | 0,04 | 0,04 | 0,04 | 800,00 | 1 | 0,04 | 20000 | | | | |
| Warrant | LU1651048461 | CAC40 5175P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YTU1 | CAC40 5175P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1651064583 | CAC40 5175P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YTX5 | CAC40 5175P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59LB8 | CAC40 5175TICIOPENC | EUR | 2,70 | 2,70 | 2,70 | 270,00 | 1 | 2,70 | 100 | | | | |
| Warrant | DE000CQ59ME0 | CAC40 5175TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719814920 | CAC40 5175TICIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696565842 | CAC40 5175TICIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790514514 | CAC40 5175TL 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790595257 | CAC40 5175TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YLN3 | CAC40 5175TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y7E9 | CAC40 5175TL 0918Z | EUR | 1,32 | 1,32 | 1,30 | 1580,00 | 2 | 1,30 | 1200 | | | | |
| Warrant | LU1790452814 | CAC40 5175TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZB52 | CAC40 5175TL OPENT | EUR | 1,78 | 1,78 | 1,70 | 539,56 | 2 | 1,70 | 310 | | | | |
| Warrant | LU1719810852 | CAC40 5177TL OPENS | EUR | 3,60 | 3,60 | 3,13 | 5149,80 | 4 | 3,14 | 1570 | | | | |
| Warrant | LU1696528568 | CAC40 5177TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W7S1 | CAC40 5178TICIOPENZ | EUR | 0,22 | 0,22 | 0,22 | 1100,00 | 1 | 0,22 | 5000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7YBS2 | CAC40 5180TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790432030 | CAC40 5180TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01AF6 | CAC40 5180TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA000Q3 | CAC40 5180TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ACC4 | CAC40 5180TL 0918C | EUR | 1,20 | 1,30 | 1,20 | 1110,00 | 3 | 1,20 | 900 | | | | |
| Warrant | LU1757087660 | CAC40 5180TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC018D9 | CAC40 5180TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XL2 | CAC40 5180TL 1018C | EUR | | | | | | | | | | | |
| Warrant | DE000UC045V9 | CAC40 5180TL 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790641549 | CAC40 5180TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04T49 | CAC40 5180TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30M22 | CAC40 5185TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790514787 | CAC40 5190TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01AG4 | CAC40 5190TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA000P5 | CAC40 5190TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z365 | CAC40 5190TL 0918C | EUR | 1,17 | 1,17 | 1,17 | 99,45 | 1 | 1,17 | 85 | | | | |
| Warrant | DE000HV1ZML2 | CAC40 5190TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RC1 | CAC40 5190TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RF4 | CAC40 5190TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CX0G8P7 | CAC40 5190TP10PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA02X11 | CAC40 5191TL 0PENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573590962 | CAC40 5194TS 0PENS | EUR | | | | | | | | | | | |
| Warrant | LU1719571330 | CAC40 5194TS 0PENS | EUR | | | | | | | | | | | |
| Warrant | LU1695600053 | CAC40 5194TS 0PENS | EUR | | | | | | | | | | | |
| Warrant | LU1573763650 | CAC40 5194TS 0PENS | EUR | | | | | | | | | | | |
| Warrant | LU1573676175 | CAC40 5194TS 0PENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30M14 | CAC40 5195TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YN00 | CAC40 5199TL 0PENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W7T9 | CAC40 5199TL 0PENZ | EUR | 1,12 | 1,24 | 1,12 | 47606,00 | 4 | 1,23 | 40650 | | | | |
| Warrant | NL0012722409 | CAC40 5200C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58G45 | CAC40 5200C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756787781 | CAC40 5200C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NL2 | CAC40 5200C 0319T | EUR | 2,80 | 2,80 | 2,80 | 560,00 | 1 | 2,80 | 200 | | | | |
| Warrant | NL0012813729 | CAC40 5200C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CE85 | CAC40 5200C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756794720 | CAC40 5200C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UP2 | CAC40 5200C 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012724504 | CAC40 5200C 0818B | EUR | 0,73 | 0,73 | 0,73 | 1460,00 | 1 | 0,73 | 2000 | | | | |
| Warrant | DE000CQ8ZH35 | CAC40 5200C 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1757086266 | CAC40 5200C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UA4 | CAC40 5200C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61WA3 | CAC40 5200C 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31226 | CAC40 5200C 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012421358 | CAC40 5200C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P1F5 | CAC40 5200C 0918C | EUR | 0,89 | 0,89 | 0,87 | 352,00 | 2 | 0,87 | 400 | | | | |
| Warrant | LU1612174257 | CAC40 5200C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13V78 | CAC40 5200C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZXW2 | CAC40 5200C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949242 | CAC40 5200C 1018B | EUR | | | | | | | | | | | |
| Warrant | NL0012949259 | CAC40 5200C 1118B | EUR | | | | | | | | | | | |
| Warrant | NL0012641393 | CAC40 5200C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ287T2 | CAC40 5200C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1248636273 | CAC40 5200C 1218S | EUR | 1,32 | 1,32 | 1,22 | 2235,00 | 2 | 1,22 | 1750 | | | | |
| Warrant | DE000HV13YK8 | CAC40 5200C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1358147178 | CAC40 5200C 1219S | EUR | 1,75 | 1,75 | 1,60 | 4180,00 | 2 | 1,60 | 2500 | | | | |
| Warrant | LU1357386975 | CAC40 5200C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31574 | CAC40 5200P 0119Z | EUR | | | | | | | | | | | |
| Warrant | NL0012722557 | CAC40 5200P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58GF1 | CAC40 5200P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756793599 | CAC40 5200P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PF9 | CAC40 5200P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X991 | CAC40 5200P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813851 | CAC40 5200P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CF43 | CAC40 5200P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789991418 | CAC40 5200P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YU27 | CAC40 5200P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZXJ5 | CAC40 5200P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724561 | CAC40 5200P 0818B | EUR | 0,04 | 0,04 | 0,04 | 52,00 | 1 | 0,04 | 1300 | | | | |
| Warrant | DE000CQ7XQC6 | CAC40 5200P 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1756751084 | CAC40 5200P 0818S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1YHT8 | CAC40 5200P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XMQ8 | CAC40 5200P 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012424170 | CAC40 5200P 0918B | EUR | 0,21 | 0,21 | 0,21 | 1575,00 | 2 | 0,21 | 7500 | | | | |
| Warrant | DE000CQ1NVK3 | CAC40 5200P 0918C | EUR | 0,21 | 0,31 | 0,21 | 1300,00 | 3 | 0,31 | 5000 | | | | |
| Warrant | LU1612179991 | CAC40 5200P 0918S | EUR | 0,20 | 0,39 | 0,20 | 1500,00 | 4 | 0,39 | 5000 | | | | |
| Warrant | DE000HV13ZK5 | CAC40 5200P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FHF9 | CAC40 5200P 0918Z | EUR | 0,32 | 0,42 | 0,32 | 3788,00 | 4 | 0,42 | 10400 | | | | |
| Warrant | NL0012724652 | CAC40 5200P 1018B | EUR | 0,56 | 0,58 | 0,56 | 14100,00 | 2 | 0,58 | 25000 | | | | |
| Warrant | DE000CQ970B1 | CAC40 5200P 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1789958714 | CAC40 5200P 1018S | EUR | 0,50 | 0,50 | 0,50 | 250,00 | 1 | 0,50 | 500 | | | | |
| Warrant | DE000CA0ZW23 | CAC40 5200P 1018Z | EUR | 0,50 | 0,50 | 0,50 | 500,00 | 1 | 0,50 | 1000 | | | | |
| Warrant | NL0012953111 | CAC40 5200P 1118B | EUR | | | | | | | | | | | |
| Warrant | LU1789963128 | CAC40 5200P 1118S | EUR | 0,53 | 0,53 | 0,53 | 3180,00 | 1 | 0,53 | 6000 | | | | |
| Warrant | DE000CA0ZW53 | CAC40 5200P 1118Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641526 | CAC40 5200P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ288P8 | CAC40 5200P 1218C | EUR | 0,70 | 0,70 | 0,70 | 560,00 | 1 | 0,70 | 800 | | | | |
| Warrant | LU1251352347 | CAC40 5200P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13ZT6 | CAC40 5200P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DY02 | CAC40 5200P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1477244039 | CAC40 5200P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1756744030 | CAC40 5200SWT0818S | EUR | | | | | | | | | | | |
| Warrant | LU1756744626 | CAC40 5200SWT0818S | EUR | | | | | | | | | | | |
| Warrant | LU1756744469 | CAC40 5200SWT0818S | EUR | | | | | | | | | | | |
| Warrant | LU1756744204 | CAC40 5200SWT0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y6Z6 | CAC40 5200SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00GQ4 | CAC40 5200SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59LC6 | CAC40 5200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59MF7 | CAC40 5200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1696565925 | CAC40 5200TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719815067 | CAC40 5200TCIOPENS | EUR | 3,19 | 3,19 | 2,51 | 5700,00 | 2 | 2,51 | 2000 | | | | |
| Warrant | DE000CQ7XMV5 | CAC40 5200TL 0818C | EUR | 1,22 | 1,22 | 1,22 | 1708,00 | 1 | 1,22 | 1400 | | | | |
| Warrant | LU1790002700 | CAC40 5200TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01AH2 | CAC40 5200TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZUS2 | CAC40 5200TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ACD2 | CAC40 5200TL 0918C | EUR | 1,67 | 1,67 | 0,99 | 4630,84 | 8 | 1,09 | 4092 | | | | |
| Warrant | LU1756032394 | CAC40 5200TL 0918S | EUR | 1,67 | 1,67 | 1,04 | 1273,80 | 2 | 1,04 | 1140 | | | | |
| Warrant | DE000HV1YLP8 | CAC40 5200TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W720 | CAC40 5200TL 0918Z | EUR | 1,61 | 1,61 | 1,25 | 2538,00 | 2 | 1,25 | 1800 | | | | |
| Warrant | DE000CQ97XM0 | CAC40 5200TL 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790546714 | CAC40 5200TL 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04Q34 | CAC40 5200TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K520 | CAC40 5200TL 1218C | EUR | 1,84 | 1,84 | 1,57 | 1705,00 | 2 | 1,57 | 1000 | | | | |
| Warrant | LU1790445446 | CAC40 5200TL 1218S | EUR | 1,07 | 1,07 | 1,07 | 535,00 | 1 | 1,07 | 500 | | | | |
| Warrant | DE000UC04QA7 | CAC40 5200TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31AT6 | CAC40 5200TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZB60 | CAC40 5200TL OPENT | EUR | 2,60 | 2,60 | 2,60 | 124,70 | 1 | 2,60 | 48 | | | | |
| Warrant | LU1573670723 | CAC40 5200TPIOPEMS | EUR | | | | | | | | | | | |
| Warrant | LU1719810936 | CAC40 5202TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573512818 | CAC40 5202TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696528642 | CAC40 5202TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30M06 | CAC40 5205TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W8P5 | CAC40 5208TCIOPENZ | EUR | 0,26 | 0,26 | 0,24 | 1382,00 | 3 | 0,24 | 5500 | | | | |
| Warrant | LU1790514944 | CAC40 5210TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01AJ8 | CAC40 5210TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA000N0 | CAC40 5210TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z373 | CAC40 5210TL 0918C | EUR | 0,96 | 0,96 | 0,96 | 48,00 | 1 | 0,96 | 50 | | | | |
| Warrant | DE000HV1ZMM0 | CAC40 5210TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04Q42 | CAC40 5210TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04QB5 | CAC40 5210TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30MZ0 | CAC40 5215TL 0918Z | EUR | 1,39 | 1,39 | 1,39 | 1390,00 | 1 | 1,39 | 1000 | | | | |
| Warrant | LU1695600137 | CAC40 5219TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y723 | CAC40 5220TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1789951032 | CAC40 5220TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01AK6 | CAC40 5220TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA000M2 | CAC40 5220TL 0818Z | EUR | 0,80 | 0,84 | 0,80 | 6991,24 | 3 | 0,84 | 8366 | | | | |
| Warrant | DE000CQ7ACE0 | CAC40 5220TL 0918C | EUR | 2,01 | 2,01 | 1,00 | 601,50 | 2 | 1,00 | 450 | | | | |
| Warrant | LU1757087827 | CAC40 5220TL 0918S | EUR | 1,50 | 1,50 | 1,50 | 1500,00 | 1 | 1,50 | 1000 | | | | |
| Warrant | DE000HV1ZMN8 | CAC40 5220TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XN8 | CAC40 5220TL 1018C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04Q59 | CAC40 5220TL 1018T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790641895 | CAC40 5220TL 1218S | EUR | 1,06 | 1,06 | 0,87 | 902,00 | 4 | 0,87 | 900 | | | | |
| Warrant | DE000UC04QC3 | CAC40 5220TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZE87 | CAC40 5220TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YN18 | CAC40 5224TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1757086423 | CAC40 5225C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YTE5 | CAC40 5225C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YTG0 | CAC40 5225C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1757097891 | CAC40 5225C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YTK2 | CAC40 5225C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757107443 | CAC40 5225P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02M22 | CAC40 5225P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757092074 | CAC40 5225P 0818S | EUR | 0,03 | 0,05 | 0,03 | 1610,00 | 3 | 0,05 | 40200 | | | | |
| Warrant | DE000HV1ZCK5 | CAC40 5225P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30127 | CAC40 5225P 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1651048628 | CAC40 5225P 0918S | EUR | 0,40 | 0,40 | 0,40 | 6000,00 | 1 | 0,40 | 15000 | | | | |
| Warrant | DE000HV1ZCM1 | CAC40 5225P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32E04 | CAC40 5225P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1651064740 | CAC40 5225P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZCP4 | CAC40 5225P 1218T | EUR | 1,42 | 1,61 | 1,42 | 1793,21 | 2 | 1,61 | 1130 | | | | |
| Warrant | DE000CQ59RK6 | CAC40 5225TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59LD4 | CAC40 5225TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JUF6 | CAC40 5225TCIOPENC | EUR | 0,97 | 0,97 | 0,97 | 582,00 | 1 | 0,97 | 600 | | | | |
| Warrant | LU1719815141 | CAC40 5225TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790515164 | CAC40 5225TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YLO6 | CAC40 5225TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y7D1 | CAC40 5225TL 0918Z | EUR | 1,70 | 1,70 | 0,84 | 5176,00 | 7 | 0,84 | 4850 | | | | |
| Warrant | LU1790528068 | CAC40 5225TL 1218S | EUR | 1,80 | 1,80 | 0,82 | 9073,40 | 4 | 0,82 | 7035 | | | | |
| Warrant | DE000HV1ZB78 | CAC40 5225TL OPENT | EUR | 2,18 | 2,18 | 1,23 | 662,80 | 3 | 1,23 | 400 | | | | |
| Warrant | LU1695606415 | CAC40 5225TPROPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719811157 | CAC40 5228TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696528725 | CAC40 5228TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790515321 | CAC40 5230TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00L58 | CAC40 5230TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA000L4 | CAC40 5230TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z381 | CAC40 5230TL 0918C | EUR | 0,74 | 0,85 | 0,74 | 3342,00 | 4 | 0,81 | 4200 | | | | |
| Warrant | LU1816976952 | CAC40 5230TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZMP3 | CAC40 5230TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04Q67 | CAC40 5230TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04QD1 | CAC40 5230TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CW3B2Q2 | CAC40 5230TPROPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZE95 | CAC40 5230TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XNCG | CAC40 5231TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30MY3 | CAC40 5235TL 0918Z | EUR | 0,74 | 0,75 | 0,68 | 5030,00 | 3 | 0,68 | 7000 | | | | |
| Warrant | LU1662243812 | CAC40 5235TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XQT3 | CAC40 5238TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y731 | CAC40 5240TL 0818C | EUR | 1,10 | 1,10 | 1,10 | 110,00 | 1 | 1,10 | 100 | | | | |
| Warrant | LU1789951206 | CAC40 5240TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00L66 | CAC40 5240TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA000K6 | CAC40 5240TL 0818Z | EUR | 0,81 | 0,81 | 0,65 | 714,80 | 2 | 0,65 | 1080 | | | | |
| Warrant | DE000CQ7ACF7 | CAC40 5240TL 0918C | EUR | 1,80 | 1,80 | 0,69 | 7168,20 | 4 | 0,69 | 4999 | | | | |
| Warrant | LU1757088122 | CAC40 5240TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZMQ1 | CAC40 5240TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XP3 | CAC40 5240TL 1018C | EUR | 1,70 | 1,70 | 0,71 | 21445,00 | 4 | 0,71 | 23000 | | | | |
| Warrant | LU1790546987 | CAC40 5240TL 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04Q75 | CAC40 5240TL 1018T | EUR | 1,37 | 1,37 | 0,63 | 745,02 | 4 | 0,63 | 900 | | | | |
| Warrant | LU1790434325 | CAC40 5240TL 1218S | EUR | 1,07 | 1,14 | 0,90 | 3110,00 | 3 | 0,90 | 3000 | | | | |
| Warrant | DE000UC04QE9 | CAC40 5240TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00RA3 | CAC40 5240TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y5Z9 | CAC40 5240TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZE9A | CAC40 5240TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y783 | CAC40 5241TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695600210 | CAC40 5243TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573591002 | CAC40 5243TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573617591 | CAC40 5243TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30MX5 | CAC40 5245TL 0918Z | EUR | 0,89 | 0,89 | 0,89 | 623,00 | 1 | 0,89 | 700 | | | | |
| Warrant | NL0012949291 | CAC40 5250C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58HV6 | CAC40 5250C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756787948 | CAC40 5250C 0319S | EUR | 1,26 | 1,26 | 1,26 | 1890,00 | 1 | 1,26 | 1500 | | | | |
| Warrant | DE000UC02EW1 | CAC40 5250C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CF93 | CAC40 5250C 0619C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756795024 | CAC40 5250C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012949218 | CAC40 5250C 0818B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YRS6 | CAC40 5250C 0818C | EUR | 0,51 | 0,51 | 0,43 | 188,00 | 2 | 0,43 | 400 | | | | |
| Warrant | LU1757086779 | CAC40 5250C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UB2 | CAC40 5250C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA008V6 | CAC40 5250C 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31234 | CAC40 5250C 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641237 | CAC40 5250C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P1G3 | CAC40 5250C 0918C | EUR | 0,98 | 0,98 | 0,68 | 16973,00 | 12 | 0,68 | 20250 | | | | |
| Warrant | LU1612174414 | CAC40 5250C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UF3 | CAC40 5250C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30I35 | CAC40 5250C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KC3 | CAC40 5250C 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012718514 | CAC40 5250C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ287U0 | CAC40 5250C 1218C | EUR | 1,15 | 1,15 | 1,03 | 2842,50 | 3 | 1,03 | 2650 | | | | |
| Warrant | LU1719603802 | CAC40 5250C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV189U6 | CAC40 5250C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012949424 | CAC40 5250P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58IE8 | CAC40 5250P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756793755 | CAC40 5250P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZJ96 | CAC40 5250P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CF50 | CAC40 5250P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00T19 | CAC40 5250P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012726913 | CAC40 5250P 0818B | EUR | 0,04 | 0,04 | 0,04 | 1360,00 | 1 | 0,04 | 34000 | | | | |
| Warrant | DE000CQ7XQD4 | CAC40 5250P 0818C | EUR | 0,01 | 0,01 | 0,01 | 63,00 | 1 | 0,01 | 7000 | | | | |
| Warrant | LU1756751324 | CAC40 5250P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YHS0 | CAC40 5250P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZWH1 | CAC40 5250P 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641377 | CAC40 5250P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P1U4 | CAC40 5250P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612180148 | CAC40 5250P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VZ9 | CAC40 5250P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZWS8 | CAC40 5250P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949572 | CAC40 5250P 1018B | EUR | 0,59 | 0,64 | 0,59 | 4970,00 | 3 | 0,64 | 8000 | | | | |
| Warrant | DE000CQ970C9 | CAC40 5250P 1018C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FQ8 | CAC40 5250P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31SL5 | CAC40 5250P 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953129 | CAC40 5250P 1118B | EUR | | | | | | | | | | | |
| Warrant | LU1790560624 | CAC40 5250P 1118S | EUR | 0,58 | 0,58 | 0,58 | 116,00 | 1 | 0,58 | 200 | | | | |
| Warrant | DE000UC03F04 | CAC40 5250P 1118T | EUR | | | | | | | | | | | |
| Warrant | NL0012720262 | CAC40 5250P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ288Q6 | CAC40 5250P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651064823 | CAC40 5250P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18A48 | CAC40 5250P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59T56 | CAC40 5250T CIOPENC | EUR | 1,13 | 1,13 | 1,13 | 2260,00 | 1 | 1,13 | 2000 | | | | |
| Warrant | DE000CQ82FK5 | CAC40 5250T CIOPENC | EUR | 1,50 | 1,50 | 0,42 | 4365,00 | 7 | 0,42 | 6300 | | | | |
| Warrant | DE000CQ7BAC6 | CAC40 5250T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59W10 | CAC40 5250T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YY01 | CAC40 5250T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1697055348 | CAC40 5250T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521352622 | CAC40 5250T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719815224 | CAC40 5250T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XMW3 | CAC40 5250TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790515677 | CAC40 5250TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02DK8 | CAC40 5250TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KU5 | CAC40 5250TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZE12 | CAC40 5250TL 0918C | EUR | 1,65 | 1,65 | 0,58 | 10557,00 | 14 | 0,58 | 11300 | | | | |
| Warrant | DE000CQ7Z399 | CAC40 5250TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YWD8 | CAC40 5250TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790638164 | CAC40 5250TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02DM4 | CAC40 5250TL 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790547100 | CAC40 5250TL 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04L62 | CAC40 5250TL 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790528571 | CAC40 5250TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04M20 | CAC40 5250TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31AU4 | CAC40 5250TL 1218Z | EUR | 0,98 | 0,98 | 0,58 | 4708,00 | 4 | 0,59 | 6500 | | | | |
| Warrant | DE000HV1ZB86 | CAC40 5250TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AQ05 | CAC40 5250T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQ19 | CAC40 5250T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6APC8 | CAC40 5250T PIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX492B7 | CAC40 5250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YU54 | CAC40 5250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573617088 | CAC40 5250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZEB7 | CAC40 5250TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YNH8 | CAC40 5250TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YT08 | CAC40 5250TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1547719721 | CAC40 5253TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756375918 | CAC40 5253TL OPENS | EUR | 2,68 | 2,68 | 2,28 | 10274,00 | 3 | 2,28 | 4050 | | | | |
| Warrant | LU1719811231 | CAC40 5253TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573512909 | CAC40 5253TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697027560 | CAC40 5253TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696528998 | CAC40 5253TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZCQ2 | CAC40 5254TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA30MW7 | CAC40 5255TL 0918Z | EUR | 0,99 | 0,99 | 0,99 | 1980,00 | 1 | 0,99 | 2000 | | | | |
| Warrant | DE000UC03EU3 | CAC40 5260P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03G52 | CAC40 5260P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FF1 | CAC40 5260P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03GH5 | CAC40 5260P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FR6 | CAC40 5260P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03F12 | CAC40 5260P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03GP8 | CAC40 5260P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YX28 | CAC40 5260TL 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZP43 | CAC40 5260TL 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XYF3 | CAC40 5260TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790636978 | CAC40 5260TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02DL6 | CAC40 5260TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KT7 | CAC40 5260TL 0818Z | EUR | 0,64 | 0,64 | 0,51 | 785,35 | 2 | 0,51 | 1285 | | | | |
| Warrant | DE000CQ8ZE20 | CAC40 5260TL 0918C | EUR | 0,50 | 0,50 | 0,45 | 1545,00 | 2 | 0,45 | 3100 | | | | |
| Warrant | DE000CQ8YWE6 | CAC40 5260TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ACG5 | CAC40 5260TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790638321 | CAC40 5260TL 0918S | EUR | 0,75 | 0,75 | 0,70 | 2900,00 | 2 | 0,70 | 4000 | | | | |
| Warrant | DE000UC02DN2 | CAC40 5260TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XQ1 | CAC40 5260TL 1018C | EUR | 0,45 | 0,45 | 0,45 | 2250,00 | 1 | 0,45 | 5000 | | | | |
| Warrant | LU1790547282 | CAC40 5260TL 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04L70 | CAC40 5260TL 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790434671 | CAC40 5260TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04M38 | CAC40 5260TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XQX5 | CAC40 5260TL OPENZ | EUR | 1,20 | 1,20 | 0,53 | 67675,00 | 6 | 0,53 | 80100 | | | | |
| Warrant | DE000CQ8ZEC5 | CAC40 5260TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YNJ4 | CAC40 5260TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YT16 | CAC40 5260TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJ58 | CAC40 5260TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790467333 | CAC40 5261TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30MV9 | CAC40 5265TL 0918Z | EUR | 0,69 | 0,69 | 0,49 | 520,20 | 2 | 0,49 | 980 | | | | |
| Warrant | DE000UC02EN0 | CAC40 5265TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1695600301 | CAC40 5268TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697027644 | CAC40 5268TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LH0 | CAC40 5269TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC03G60 | CAC40 5270P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FS4 | CAC40 5270P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03F20 | CAC40 5270P 1118T | EUR | | | | | | | | | | | |
| Warrant | LU1790515834 | CAC40 5270TL 0818S | EUR | 1,18 | 1,18 | 1,18 | 2360,00 | 1 | 1,18 | 2000 | | | | |
| Warrant | DE000UC02K21 | CAC40 5270TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30MU1 | CAC40 5270TL 0818Z | EUR | 0,86 | 0,86 | 0,86 | 199,52 | 1 | 0,86 | 232 | | | | |
| Warrant | DE000CQ8YWF3 | CAC40 5270TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ723A4 | CAC40 5270TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZE38 | CAC40 5270TL 0918C | EUR | 0,40 | 0,48 | 0,40 | 1139,60 | 4 | 0,42 | 2590 | | | | |
| Warrant | DE000UC02LC8 | CAC40 5270TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04L88 | CAC40 5270TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04M46 | CAC40 5270TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJ66 | CAC40 5270TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YT24 | CAC40 5270TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YNK2 | CAC40 5270TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZED3 | CAC40 5270TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790469628 | CAC40 5271TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757086936 | CAC40 5275C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YTF2 | CAC40 5275C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30IY9 | CAC40 5275C 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YTH8 | CAC40 5275C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30J43 | CAC40 5275C 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1757098196 | CAC40 5275C 1218S | EUR | 1,26 | 1,26 | 1,08 | 10570,00 | 4 | 1,08 | 9000 | | | | |
| Warrant | DE000HV1YTL0 | CAC40 5275C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757107526 | CAC40 5275P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02M14 | CAC40 5275P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757092231 | CAC40 5275P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZCJ7 | CAC40 5275P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LV1 | CAC40 5275P 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1651048974 | CAC40 5275P 0918S | EUR | 0,27 | 0,27 | 0,27 | 270,00 | 1 | 0,27 | 1000 | | | | |
| Warrant | DE000HV1ZCL3 | CAC40 5275P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31YV2 | CAC40 5275P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1651065127 | CAC40 5275P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZCN9 | CAC40 5275P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AEH9 | CAC40 5275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZK89 | CAC40 5275TCIOPENC | EUR | 0,12 | 0,12 | 0,06 | 331,26 | 5 | 0,06 | 4416 | | | | |
| Warrant | DE000CQ7BGF6 | CAC40 5275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YY19 | CAC40 5275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AAK1 | CAC40 5275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZFL3 | CAC40 5275TCIOPENC | EUR | 0,78 | 0,78 | 0,56 | 760,00 | 2 | 0,56 | 1200 | | | | |
| Warrant | DE000CQ8YYN3 | CAC40 5275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756839764 | CAC40 5275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1697055694 | CAC40 5275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790516055 | CAC40 5275TL 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790595687 | CAC40 5275TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30MT3 | CAC40 5275TL 0918Z | EUR | 0,44 | 0,44 | 0,37 | 1580,00 | 3 | 0,37 | 4000 | | | | |
| Warrant | LU1790603457 | CAC40 5275TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQ27 | CAC40 5275TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YU62 | CAC40 5275TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756376130 | CAC40 5279TL OPENS | EUR | 3,10 | 3,10 | 2,48 | 2913,00 | 3 | 2,48 | 1130 | | | | |
| Warrant | DE000UC03G78 | CAC40 5280P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FT2 | CAC40 5280P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03F38 | CAC40 5280P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YX36 | CAC40 5280TL 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XYG1 | CAC40 5280TL 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZP50 | CAC40 5280TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790637356 | CAC40 5280TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02L07 | CAC40 5280TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30M55 | CAC40 5280TL 0818Z | EUR | 0,86 | 0,86 | 0,34 | 1439,00 | 4 | 0,34 | 2500 | | | | |
| Warrant | DE000CQ7ACH3 | CAC40 5280TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZE46 | CAC40 5280TL 0918C | EUR | 0,85 | 0,85 | 0,85 | 595,00 | 1 | 0,85 | 700 | | | | |
| Warrant | DE000CQ8YWG1 | CAC40 5280TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790638677 | CAC40 5280TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02LD6 | CAC40 5280TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XR9 | CAC40 5280TL 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790547449 | CAC40 5280TL 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04L96 | CAC40 5280TL 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790434838 | CAC40 5280TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04M53 | CAC40 5280TL 1218T | EUR | 0,36 | 0,36 | 0,36 | 107,70 | 1 | 0,36 | 300 | | | | |
| Warrant | DE000CQ8ZET9 | CAC40 5280TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YNL0 | CAC40 5280TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJ74 | CAC40 5280TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZEE1 | CAC40 5280TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YT32 | CAC40 5280TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30N96 | CAC40 5285TL 0918Z | EUR | 1,16 | 1,16 | 0,32 | 4685,00 | 5 | 0,32 | 8600 | | | | |
| Warrant | LU1790467507 | CAC40 5286TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EV1 | CAC40 5290P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03G86 | CAC40 5290P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FG9 | CAC40 5290P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03GJ1 | CAC40 5290P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FU0 | CAC40 5290P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03F46 | CAC40 5290P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03GQ6 | CAC40 5290P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790516212 | CAC40 5290TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02L15 | CAC40 5290TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30MR7 | CAC40 5290TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAS9 | CAC40 5290TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSU0 | CAC40 5290TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZE53 | CAC40 5290TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z3B2 | CAC40 5290TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YNA3 | CAC40 5290TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHY2 | CAC40 5290TL 0918C | EUR | 1,28 | 1,28 | 0,05 | 2037,01 | 5 | 0,05 | 3367 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC02LE4 | CAC40 5290TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LA8 | CAC40 5290TL 1018T | EUR | 0,43 | 0,43 | 0,30 | 1460,00 | 2 | 0,30 | 4000 | | | | |
| Warrant | DE000UC04M61 | CAC40 5290TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02LR6 | CAC40 5290TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZEF8 | CAC40 5290TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFV5 | CAC40 5290TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVWR8 | CAC40 5290TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YNM8 | CAC40 5290TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJ82 | CAC40 5290TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LD9 | CAC40 5291TL OPENZ | EUR | 0,66 | 0,66 | 0,66 | 330,00 | 1 | 0,66 | 500 | | | | |
| Warrant | DE000CA0Y9D7 | CAC40 5292TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573513030 | CAC40 5292TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573591184 | CAC40 5292TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697027727 | CAC40 5292TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547719994 | CAC40 5292TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695600483 | CAC40 5292TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02M30 | CAC40 5294TL OPENT | EUR | 0,02 | 0,02 | 0,02 | 19,50 | 1 | 0,02 | 1300 | | | | |
| Warrant | DE000CA30PA6 | CAC40 5295TL 0918Z | EUR | 1,13 | 1,13 | 0,03 | 5324,41 | 7 | 0,03 | 11974 | | | | |
| Warrant | LU1790470121 | CAC40 5297TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012722417 | CAC40 5300C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58HW4 | CAC40 5300C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756788169 | CAC40 5300C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NM0 | CAC40 5300C 0319T | EUR | 2,75 | 2,75 | 2,75 | 550,00 | 1 | 2,75 | 200 | | | | |
| Warrant | NL0012813737 | CAC40 5300C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFA7 | CAC40 5300C 0619C | EUR | 1,01 | 1,01 | 1,01 | 202,00 | 1 | 1,01 | 200 | | | | |
| Warrant | LU1756795370 | CAC40 5300C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UQ0 | CAC40 5300C 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012724512 | CAC40 5300C 0818B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YF88 | CAC40 5300C 0818C | EUR | 0,16 | 0,16 | 0,16 | 22,40 | 1 | 0,16 | 140 | | | | |
| Warrant | LU1756014657 | CAC40 5300C 0818S | EUR | 0,30 | 0,30 | 0,13 | 17850,00 | 6 | 0,13 | 89000 | | | | |
| Warrant | DE000HV1YHN1 | CAC40 5300C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA008W4 | CAC40 5300C 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31242 | CAC40 5300C 0818Z | EUR | 0,32 | 0,32 | 0,32 | 256,00 | 1 | 0,32 | 800 | | | | |
| Warrant | NL0012421366 | CAC40 5300C 0918B | EUR | 0,55 | 0,55 | 0,55 | 1100,00 | 1 | 0,55 | 2000 | | | | |
| Warrant | DE000CQ1P1H1 | CAC40 5300C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612174687 | CAC40 5300C 0918S | EUR | 0,54 | 0,54 | 0,54 | 432,00 | 1 | 0,54 | 800 | | | | |
| Warrant | DE000HV13Y86 | CAC40 5300C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CKE3 | CAC40 5300C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724595 | CAC40 5300C 1018B | EUR | 0,97 | 0,97 | 0,69 | 15600,00 | 3 | 0,69 | 20000 | | | | |
| Warrant | LU1790506254 | CAC40 5300C 1018S | EUR | 0,67 | 0,68 | 0,67 | 3370,00 | 2 | 0,68 | 5000 | | | | |
| Warrant | DE000CA30KD1 | CAC40 5300C 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949267 | CAC40 5300C 1118B | EUR | | | | | | | | | | | |
| Warrant | LU1790506924 | CAC40 5300C 1118S | EUR | | | | | | | | | | | |
| Warrant | NL0012641401 | CAC40 5300C 1218B | EUR | 1,11 | 1,11 | 0,90 | 3127,50 | 2 | 0,90 | 2950 | | | | |
| Warrant | DE000CQ287V8 | CAC40 5300C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719603984 | CAC40 5300C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13YL6 | CAC40 5300C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZXY8 | CAC40 5300C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724710 | CAC40 5300P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59S57 | CAC40 5300P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756793912 | CAC40 5300P 0319S | EUR | 1,22 | 1,22 | 1,22 | 12200,00 | 1 | 1,22 | 10000 | | | | |
| Warrant | DE000HV16PE2 | CAC40 5300P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012812903 | CAC40 5300P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CF68 | CAC40 5300P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789991681 | CAC40 5300P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YU19 | CAC40 5300P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012726921 | CAC40 5300P 0818B | EUR | 0,03 | 0,13 | 0,03 | 9711,00 | 14 | 0,13 | 294700 | | | | |
| Warrant | DE000CQ7XQE2 | CAC40 5300P 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1756016439 | CAC40 5300P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZCH1 | CAC40 5300P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DJ9 | CAC40 5300P 0818Z | EUR | 0,25 | 0,33 | 0,25 | 1514,00 | 2 | 0,33 | 5800 | | | | |
| Warrant | DE000CA0X942 | CAC40 5300P 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724579 | CAC40 5300P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NVL1 | CAC40 5300P 0918C | EUR | 0,46 | 0,46 | 0,46 | 1380,00 | 1 | 0,46 | 3000 | | | | |
| Warrant | LU1612180494 | CAC40 5300P 0918S | EUR | 0,41 | 0,55 | 0,41 | 2874,00 | 4 | 0,55 | 6400 | | | | |
| Warrant | DE000HV162C1 | CAC40 5300P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z9D7 | CAC40 5300P 0918Z | EUR | 0,47 | 0,56 | 0,47 | 468,00 | 2 | 0,56 | 900 | | | | |
| Warrant | NL0012949580 | CAC40 5300P 1018B | EUR | 0,66 | 0,66 | 0,66 | 627,00 | 1 | 0,66 | 950 | | | | |
| Warrant | DE000CQ970D7 | CAC40 5300P 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1789958987 | CAC40 5300P 1018S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC03FV8 | CAC40 5300P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KP5 | CAC40 5300P 1018Z | EUR | 0,65 | 0,65 | 0,65 | 1300,00 | 1 | 0,65 | 2000 | | | | |
| Warrant | NL0012727028 | CAC40 5300P 1118B | EUR | 0,75 | 0,77 | 0,75 | 1063,00 | 3 | 0,77 | 1400 | | | | |
| Warrant | LU1789963474 | CAC40 5300P 1118S | EUR | 0,66 | 0,79 | 0,66 | 2296,00 | 2 | 0,79 | 3400 | | | | |
| Warrant | DE000UC03F53 | CAC40 5300P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31525 | CAC40 5300P 1118Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641534 | CAC40 5300P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ288R4 | CAC40 5300P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651065556 | CAC40 5300P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV162F4 | CAC40 5300P 1218T | EUR | 1,92 | 2,13 | 1,92 | 506,51 | 2 | 2,13 | 250 | | | | |
| Warrant | DE000CA02W61 | CAC40 5300P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756744972 | CAC40 5300SWT0818S | EUR | | | | | | | | | | | |
| Warrant | LU1756745276 | CAC40 5300SWT0818S | EUR | | | | | | | | | | | |
| Warrant | LU1756745607 | CAC40 5300SWT0818S | EUR | | | | | | | | | | | |
| Warrant | LU1756745433 | CAC40 5300SWT0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BN44 | CAC40 5300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YU39 | CAC40 5300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYP8 | CAC40 5300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZK97 | CAC40 5300TCIOPENC | EUR | 0,16 | 0,16 | 0,06 | 1870,60 | 5 | 0,06 | 15850 | | | | |
| Warrant | DE000CQ8YQX8 | CAC40 5300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJ78 | CAC40 5300TCIOPENC | EUR | 0,49 | 0,49 | 0,33 | 880,00 | 3 | 0,33 | 2000 | | | | |
| Warrant | DE000CQ8YYP8 | CAC40 5300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AP27 | CAC40 5300TCIOPENC | EUR | 0,23 | 0,23 | 0,11 | 306,40 | 5 | 0,11 | 2280 | | | | |
| Warrant | DE000CQ7AAL9 | CAC40 5300TCIOPENC | EUR | 1,04 | 1,04 | 0,52 | 1620,00 | 3 | 0,58 | 2200 | | | | |
| Warrant | LU1756840184 | CAC40 5300TCIOPENS | EUR | 2,10 | 2,10 | 2,10 | 903,00 | 1 | 2,10 | 430 | | | | |
| Warrant | LU1650868562 | CAC40 5300TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LJ6 | CAC40 5300TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZP68 | CAC40 5300TL 0818C | EUR | 0,53 | 0,53 | 0,53 | 0,53 | 1 | 0,53 | 1 | | | | |
| Warrant | DE000CQ7XMX1 | CAC40 5300TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790002965 | CAC40 5300TL 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790637513 | CAC40 5300TL 0818S | EUR | 0,70 | 0,70 | 0,70 | 700,00 | 1 | 0,70 | 1000 | | | | |
| Warrant | DE000UC02L23 | CAC40 5300TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30MQ9 | CAC40 5300TL 0818Z | EUR | 0,57 | 0,57 | 0,57 | 9073,83 | 1 | 0,57 | 15919 | | | | |
| Warrant | DE000CQ8YSV8 | CAC40 5300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZE61 | CAC40 5300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AND9 | CAC40 5300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YNB1 | CAC40 5300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAT7 | CAC40 5300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZH29 | CAC40 5300TL 0918C | EUR | 0,90 | 0,90 | 0,08 | 604,50 | 5 | 0,08 | 1650 | | | | |
| Warrant | LU1790638834 | CAC40 5300TL 0918S | EUR | 1,25 | 1,25 | 0,15 | 9625,50 | 5 | 0,15 | 26510 | | | | |
| Warrant | LU1756032808 | CAC40 5300TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02LF1 | CAC40 5300TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XS7 | CAC40 5300TL 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790547795 | CAC40 5300TL 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04L86 | CAC40 5300TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K538 | CAC40 5300TL 1218C | EUR | 0,55 | 0,57 | 0,11 | 5230,00 | 4 | 0,11 | 13000 | | | | |
| Warrant | LU1790435058 | CAC40 5300TL 1218S | EUR | 1,18 | 1,18 | 0,35 | 1395,00 | 4 | 0,35 | 2500 | | | | |
| Warrant | DE000UC04M79 | CAC40 5300TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31AV2 | CAC40 5300TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YU70 | CAC40 5300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YL63 | CAC40 5300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YY50 | CAC40 5300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YUJ6 | CAC40 5300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YH51 | CAC40 5300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX50LQ1 | CAC40 5300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695606761 | CAC40 5300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573591770 | CAC40 5300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZEU7 | CAC40 5300TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YT73 | CAC40 5300TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YK72 | CAC40 5300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YW56 | CAC40 5300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFW3 | CAC40 5300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YT40 | CAC40 5300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZEG6 | CAC40 5300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJ90 | CAC40 5300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756376304 | CAC40 5304TL OPENS | EUR | 2,87 | 2,87 | 1,79 | 3883,00 | 6 | 1,79 | 1700 | | | | |
| Warrant | DE000CA30PB4 | CAC40 5305TL 0918Z | EUR | 0,90 | 0,90 | 0,90 | 1800,00 | 1 | 0,90 | 2000 | | | | |
| Warrant | LU1790416421 | CAC40 5308TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EW9 | CAC40 5310P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03G94 | CAC40 5310P 0619T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC03FH7 | CAC40 5310P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03GK9 | CAC40 5310P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FW6 | CAC40 5310P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03F61 | CAC40 5310P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03GR4 | CAC40 5310P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790516485 | CAC40 5310TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02L31 | CAC40 5310TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30VP2 | CAC40 5310TL 0818Z | EUR | 1,09 | 1,09 | 0,19 | 2232,00 | 3 | 0,19 | 3400 | | | | |
| Warrant | DE000CQ8YFL6 | CAC40 5310TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSW6 | CAC40 5310TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJ09 | CAC40 5310TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZE79 | CAC40 5310TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YNC9 | CAC40 5310TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z3C0 | CAC40 5310TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YWH9 | CAC40 5310TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZKZ3 | CAC40 5310TL 0918C | EUR | 0,44 | 0,48 | 0,10 | 1157,42 | 5 | 0,10 | 3551 | | | | |
| Warrant | DE000UC02LG9 | CAC40 5310TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LC4 | CAC40 5310TL 1018T | EUR | 0,38 | 0,38 | 0,15 | 426,40 | 2 | 0,15 | 1600 | | | | |
| Warrant | DE000UC04M87 | CAC40 5310TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YWT4 | CAC40 5310TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YK80 | CAC40 5310TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJA8 | CAC40 5310TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFX1 | CAC40 5310TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YT57 | CAC40 5310TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790467762 | CAC40 5311TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30PC2 | CAC40 5315TL 0918Z | EUR | 0,21 | 0,21 | 0,10 | 1340,00 | 3 | 0,10 | 9000 | | | | |
| Warrant | DE000UC02LS4 | CAC40 5315TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1695600566 | CAC40 5317TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1652002095 | CAC40 5317TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02M48 | CAC40 5319TL OPENT | EUR | 0,90 | 0,90 | 0,90 | 1440,00 | 1 | 0,90 | 1600 | | | | |
| Warrant | DE000UC03GA0 | CAC40 5320P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FX4 | CAC40 5320P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03F79 | CAC40 5320P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZR17 | CAC40 5320TL 0818C | EUR | 0,31 | 0,31 | 0,31 | 0,31 | 1 | 0,31 | 1 | | | | |
| Warrant | DE000CQ7XMY9 | CAC40 5320TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790448895 | CAC40 5320TL 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790420290 | CAC40 5320TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02L49 | CAC40 5320TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30PDO | CAC40 5320TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ANE7 | CAC40 5320TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YND7 | CAC40 5320TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSX4 | CAC40 5320TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFM4 | CAC40 5320TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVJ5 | CAC40 5320TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJ17 | CAC40 5320TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZL05 | CAC40 5320TL 0918C | EUR | 0,70 | 0,70 | 0,04 | 857,20 | 3 | 0,04 | 1800 | | | | |
| Warrant | LU1790451337 | CAC40 5320TL 0918S | EUR | 0,34 | 0,34 | 0,34 | 170,00 | 1 | 0,34 | 500 | | | | |
| Warrant | LU1790421264 | CAC40 5320TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02LH7 | CAC40 5320TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XT5 | CAC40 5320TL 1018C | EUR | 1,00 | 1,00 | 1,00 | 3267,00 | 1 | 1,00 | 3267 | | | | |
| Warrant | LU1790547951 | CAC40 5320TL 1018S | EUR | 0,36 | 0,41 | 0,36 | 2310,00 | 2 | 0,41 | 6000 | | | | |
| Warrant | DE000UC04LD2 | CAC40 5320TL 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790453036 | CAC40 5320TL 1218S | EUR | 0,44 | 0,44 | 0,27 | 1390,00 | 3 | 0,27 | 4000 | | | | |
| Warrant | DE000UC04M95 | CAC40 5320TL 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790422668 | CAC40 5320TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YNW7 | CAC40 5320TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZEV5 | CAC40 5320TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFY9 | CAC40 5320TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCA9 | CAC40 5320TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZEJ0 | CAC40 5320TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YK98 | CAC40 5320TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVU2 | CAC40 5320TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30ND5 | CAC40 5321TL OPENZ | EUR | 0,97 | 0,97 | 0,38 | 20777,90 | 3 | 0,38 | 30205 | | | | |
| Warrant | LU1790470634 | CAC40 5322TL OPENS | EUR | 1,84 | 1,84 | 1,15 | 3206,80 | 3 | 1,15 | 2220 | | | | |
| Warrant | LU1757087157 | CAC40 5325C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZC51 | CAC40 5325C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA008X2 | CAC40 5325C 0818Z | EUR | 0,21 | 0,21 | 0,21 | 1575,00 | 1 | 0,21 | 7500 | | | | |
| Warrant | LU1790501297 | CAC40 5325C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZC77 | CAC40 5325C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30J50 | CAC40 5325C 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1757098352 | CAC40 5325C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YTM8 | CAC40 5325C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757107799 | CAC40 5325P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC005Y1 | CAC40 5325P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757092405 | CAC40 5325P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZCY6 | CAC40 5325P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NW5 | CAC40 5325P 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1651049436 | CAC40 5325P 0918S | EUR | 0,59 | 0,59 | 0,59 | 1298,00 | 1 | 0,59 | 2200 | | | | |
| Warrant | DE000HV1ZCZ3 | CAC40 5325P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31R67 | CAC40 5325P 0918Z | EUR | 0,60 | 0,60 | 0,60 | 214,20 | 1 | 0,60 | 357 | | | | |
| Warrant | LU1651065804 | CAC40 5325P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZLF6 | CAC40 5325P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZQ91 | CAC40 5325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YH28 | CAC40 5325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZPQ1 | CAC40 5325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YU47 | CAC40 5325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YY27 | CAC40 5325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YPZ5 | CAC40 5325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYQ6 | CAC40 5325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHR9 | CAC40 5325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AP35 | CAC40 5325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7APK9 | CAC40 5325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756840697 | CAC40 5325TCIOPENS | EUR | 1,19 | 1,19 | 0,62 | 8118,00 | 5 | 0,62 | 7600 | | | | |
| Warrant | LU1650958553 | CAC40 5325TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790516568 | CAC40 5325TL 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790596065 | CAC40 5325TL 0918S | EUR | 0,35 | 0,35 | 0,35 | 350,00 | 1 | 0,35 | 1000 | | | | |
| Warrant | DE000CA30PZ3 | CAC40 5325TL 0918Z | EUR | 0,44 | 0,44 | 0,24 | 2720,00 | 2 | 0,24 | 8000 | | | | |
| Warrant | DE000CQ8YL71 | CAC40 5325TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YY68 | CAC40 5325TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCR0 | CAC40 5325TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YH69 | CAC40 5325TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQY6 | CAC40 5325TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695606845 | CAC40 5325TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03G88 | CAC40 5330P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FY2 | CAC40 5330P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03F87 | CAC40 5330P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30PK5 | CAC40 5330TCIOPENZ | EUR | 0,13 | 0,13 | 0,13 | 585,00 | 1 | 0,13 | 4500 | | | | |
| Warrant | LU1790516725 | CAC40 5330TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02L56 | CAC40 5330TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30P03 | CAC40 5330TL 0818Z | EUR | 0,21 | 0,21 | 0,21 | 42,00 | 1 | 0,21 | 200 | | | | |
| Warrant | DE000CQ8YFN2 | CAC40 5330TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZNL7 | CAC40 5330TL 0918C | EUR | 0,43 | 0,48 | 0,21 | 1798,75 | 6 | 0,24 | 5175 | | | | |
| Warrant | DE000CQ7Z3D8 | CAC40 5330TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSV2 | CAC40 5330TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YWK3 | CAC40 5330TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJ25 | CAC40 5330TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YNE5 | CAC40 5330TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02LJ3 | CAC40 5330TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LE0 | CAC40 5330TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MA6 | CAC40 5330TL 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756376569 | CAC40 5330TL OPENS | EUR | 1,57 | 1,57 | 1,39 | 1007,30 | 3 | 1,48 | 680 | | | | |
| Warrant | DE000CW18D31 | CAC40 5330TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVW0 | CAC40 5330TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YKA9 | CAC40 5330TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZY27 | CAC40 5330TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFZ6 | CAC40 5330TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YC56 | CAC40 5330TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZEK8 | CAC40 5330TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790416777 | CAC40 5333TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30P11 | CAC40 5335TL 0918Z | EUR | 0,87 | 0,87 | 0,28 | 920,00 | 2 | 0,28 | 1600 | | | | |
| Warrant | LU1790467929 | CAC40 5336TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1647860649 | CAC40 5339TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EX7 | CAC40 5340P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03GC6 | CAC40 5340P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FJ3 | CAC40 5340P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03GL7 | CAC40 5340P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FZ9 | CAC40 5340P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03F95 | CAC40 5340P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03GS2 | CAC40 5340P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XNZ6 | CAC40 5340TL 0818C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8ZSQ5 | CAC40 5340TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790449190 | CAC40 5340TL 0818S | EUR | 0,76 | 0,76 | 0,61 | 2089,00 | 4 | 0,61 | 2950 | | | | |
| Warrant | LU1790420456 | CAC40 5340TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02L64 | CAC40 5340TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30RL9 | CAC40 5340TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YWL1 | CAC40 5340TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFP7 | CAC40 5340TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AQ83 | CAC40 5340TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YNF2 | CAC40 5340TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJ33 | CAC40 5340TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZNM5 | CAC40 5340TL 0918C | EUR | 0,50 | 0,50 | 0,50 | 5,00 | 1 | 0,50 | 10 | | | | |
| Warrant | LU1790421348 | CAC40 5340TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790451501 | CAC40 5340TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02LK1 | CAC40 5340TL 0918T | EUR | 0,59 | 0,59 | 0,13 | 1484,60 | 5 | 0,13 | 5100 | | | | |
| Warrant | DE000CQ97XU3 | CAC40 5340TL 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790548173 | CAC40 5340TL 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LF7 | CAC40 5340TL 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790453200 | CAC40 5340TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MB4 | CAC40 5340TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02LT2 | CAC40 5340TL OPENT | EUR | 1,16 | 1,16 | 1,08 | 4416,00 | 2 | 1,08 | 4000 | | | | |
| Warrant | DE000CQ8YX69 | CAC40 5340TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXN5 | CAC40 5340TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVW8 | CAC40 5340TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YK67 | CAC40 5340TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YV64 | CAC40 5340TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZY35 | CAC40 5340TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695600640 | CAC40 5341TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1652002251 | CAC40 5341TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30QF3 | CAC40 5342TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC02M55 | CAC40 5344TL OPENT | EUR | 0,59 | 0,59 | 0,19 | 469,20 | 2 | 0,19 | 1200 | | | | |
| Warrant | DE000CA31G20 | CAC40 5345TL 0918Z | EUR | 0,80 | 0,80 | 0,69 | 4242,00 | 4 | 0,69 | 5600 | | | | |
| Warrant | LU1790422742 | CAC40 5346TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012949309 | CAC40 5350C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58HX2 | CAC40 5350C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756788326 | CAC40 5350C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZJ54 | CAC40 5350C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CF85 | CAC40 5350C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756795537 | CAC40 5350C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012726830 | CAC40 5350C 0818B | EUR | 0,12 | 0,12 | 0,04 | 5940,00 | 3 | 0,04 | 66000 | | | | |
| Warrant | DE000CQ7YAG9 | CAC40 5350C 0818C | EUR | 0,16 | 0,16 | 0,16 | 28,80 | 1 | 0,16 | 180 | | | | |
| Warrant | LU1757087314 | CAC40 5350C 0818S | EUR | 0,13 | 0,13 | 0,05 | 4840,00 | 7 | 0,05 | 61000 | | | | |
| Warrant | DE000HV1YHP6 | CAC40 5350C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Z59 | CAC40 5350C 0818Z | EUR | 0,27 | 0,27 | 0,18 | 4005,00 | 6 | 0,18 | 18500 | | | | |
| Warrant | DE000CA0ZV62 | CAC40 5350C 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641245 | CAC40 5350C 0918B | EUR | 0,64 | 0,64 | 0,38 | 21910,00 | 11 | 0,38 | 45000 | | | | |
| Warrant | DE000CQ1P1J7 | CAC40 5350C 0918C | EUR | 0,55 | 0,55 | 0,55 | 275,00 | 1 | 0,55 | 500 | | | | |
| Warrant | LU1612174844 | CAC40 5350C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UG1 | CAC40 5350C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00813 | CAC40 5350C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949499 | CAC40 5350C 1018B | EUR | 0,65 | 0,65 | 0,65 | 6500,00 | 1 | 0,65 | 10000 | | | | |
| Warrant | DE000CA30KE9 | CAC40 5350C 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1790559881 | CAC40 5350C 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32E38 | CAC40 5350C 1118Z | EUR | | | | | | | | | | | |
| Warrant | NL0012718522 | CAC40 5350C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ287W6 | CAC40 5350C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719604016 | CAC40 5350C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV189V4 | CAC40 5350C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1477242330 | CAC40 5350C 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0012949432 | CAC40 5350P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59WL4 | CAC40 5350P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756794134 | CAC40 5350P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZLG4 | CAC40 5350P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CF76 | CAC40 5350P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00T01 | CAC40 5350P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012726939 | CAC40 5350P 0818B | EUR | 0,19 | 0,19 | 0,19 | 228,00 | 1 | 0,19 | 1200 | | | | |
| Warrant | DE000CQ7XQF9 | CAC40 5350P 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1756751670 | CAC40 5350P 0818S | EUR | 0,14 | 0,14 | 0,14 | 140,00 | 1 | 0,14 | 1000 | | | | |
| Warrant | DE000UC03FK1 | CAC40 5350P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZWJ7 | CAC40 5350P 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DK7 | CAC40 5350P 0818Z | EUR | 0,44 | 0,44 | 0,44 | 1320,00 | 1 | 0,44 | 3000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012725493 | CAC40 5350P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P1V2 | CAC40 5350P 0918C | EUR | 0,70 | 0,70 | 0,70 | 350,00 | 1 | 0,70 | 500 | | | | |
| Warrant | LU1612180650 | CAC40 5350P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZLE9 | CAC40 5350P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZWT6 | CAC40 5350P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949598 | CAC40 5350P 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ970E5 | CAC40 5350P 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790558727 | CAC40 5350P 1018S | EUR | 0,89 | 0,89 | 0,89 | 3560,00 | 1 | 0,89 | 4000 | | | | |
| Warrant | DE000UC03G03 | CAC40 5350P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA315M3 | CAC40 5350P 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953137 | CAC40 5350P 1118B | EUR | 1,03 | 1,03 | 1,03 | 206,00 | 1 | 1,03 | 200 | | | | |
| Warrant | LU1790560970 | CAC40 5350P 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FA2 | CAC40 5350P 1118T | EUR | | | | | | | | | | | |
| Warrant | NL0012725501 | CAC40 5350P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ288S2 | CAC40 5350P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651066018 | CAC40 5350P 1218S | EUR | 1,19 | 1,19 | 1,19 | 9520,00 | 1 | 1,19 | 8000 | | | | |
| Warrant | DE000HV18A30 | CAC40 5350P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28CN7 | CAC40 5350T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7APL7 | CAC40 5350T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JGB4 | CAC40 5350T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YH36 | CAC40 5350T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JFW2 | CAC40 5350T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQ01 | CAC40 5350T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28K12 | CAC40 5350T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YY35 | CAC40 5350T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ATA2 | CAC40 5350T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612226404 | CAC40 5350T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790517020 | CAC40 5350TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03HC4 | CAC40 5350TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z3E6 | CAC40 5350TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFQ5 | CAC40 5350TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JEZ8 | CAC40 5350TL 0918C | EUR | 0,75 | 0,77 | 0,20 | 8652,58 | 8 | 0,21 | 17942 | | | | |
| Warrant | DE000CQ8ZJ41 | CAC40 5350TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YWM9 | CAC40 5350TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YNG0 | CAC40 5350TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790525551 | CAC40 5350TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03HE0 | CAC40 5350TL 0918T | EUR | 0,33 | 0,33 | 0,33 | 148,50 | 1 | 0,33 | 450 | | | | |
| Warrant | DE000CA31D89 | CAC40 5350TL 0918Z | EUR | 0,43 | 0,43 | 0,16 | 3710,00 | 4 | 0,16 | 14000 | | | | |
| Warrant | DE000UC04LG5 | CAC40 5350TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MC2 | CAC40 5350TL 1218T | EUR | 0,67 | 0,67 | 0,61 | 5004,87 | 2 | 0,61 | 7814 | | | | |
| Warrant | DE000CA31D97 | CAC40 5350TL 1218Z | EUR | 0,70 | 0,70 | 0,13 | 1494,00 | 2 | 0,13 | 3600 | | | | |
| Warrant | DE000CA30PJ7 | CAC40 5350TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YLZ4 | CAC40 5350T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RK37 | CAC40 5350T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YH57 | CAC40 5350T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YL89 | CAC40 5350T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YH77 | CAC40 5350T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y648 | CAC40 5350T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZP4 | CAC40 5350T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYR4 | CAC40 5350T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YY76 | CAC40 5350T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VJ0 | CAC40 5350T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y572 | CAC40 5350TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YWX6 | CAC40 5350TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97T35 | CAC40 5350TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZY43 | CAC40 5350TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YG03 | CAC40 5350TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YKCS | CAC40 5350TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790536913 | CAC40 5352TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790416934 | CAC40 5353TP OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31GY3 | CAC40 5355TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30QG1 | CAC40 5359T CIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EY5 | CAC40 5360P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03GD4 | CAC40 5360P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FL9 | CAC40 5360P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03GM5 | CAC40 5360P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03G11 | CAC40 5360P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FB0 | CAC40 5360P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03GT0 | CAC40 5360P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XN06 | CAC40 5360TL 0818C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9JTN2 | CAC40 5360TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790517376 | CAC40 5360TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03HD2 | CAC40 5360TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31GX5 | CAC40 5360TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YWN7 | CAC40 5360TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JF02 | CAC40 5360TL 0918C | EUR | 0,60 | 0,60 | 0,12 | 1862,70 | 7 | 0,12 | 5100 | | | | |
| Warrant | DE000CQ7AQ91 | CAC40 5360TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFR3 | CAC40 5360TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YK23 | CAC40 5360TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790525718 | CAC40 5360TL 0918S | EUR | 0,41 | 0,41 | 0,41 | 1025,00 | 1 | 0,41 | 2500 | | | | |
| Warrant | DE000UC03HF7 | CAC40 5360TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XV1 | CAC40 5360TL 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790548330 | CAC40 5360TL 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LH3 | CAC40 5360TL 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790528902 | CAC40 5360TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MD0 | CAC40 5360TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YGC3 | CAC40 5360TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YKG6 | CAC40 5360TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790420613 | CAC40 5360TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YG11 | CAC40 5360TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZY50 | CAC40 5360TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y580 | CAC40 5360TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YKD3 | CAC40 5360TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97T43 | CAC40 5360TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790421421 | CAC40 5360TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790544859 | CAC40 5365TCIOPEMS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31GW7 | CAC40 5365TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1652002418 | CAC40 5366TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03GE2 | CAC40 5370P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FM7 | CAC40 5370P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03G29 | CAC40 5370P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FC8 | CAC40 5370P 1118T | EUR | | | | | | | | | | | |
| Warrant | LU1790517533 | CAC40 5370TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03NZ3 | CAC40 5370TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31D71 | CAC40 5370TL 0818Z | EUR | 0,25 | 0,25 | 0,25 | 50,00 | 1 | 0,25 | 200 | | | | |
| Warrant | DE000CQ8YK31 | CAC40 5370TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z3F3 | CAC40 5370TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFS1 | CAC40 5370TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YWP2 | CAC40 5370TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JF10 | CAC40 5370TL 0918C | EUR | 0,52 | 0,52 | 0,20 | 522,00 | 2 | 0,20 | 1010 | | | | |
| Warrant | DE000CQ8Y507 | CAC40 5370TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03P85 | CAC40 5370TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LJ9 | CAC40 5370TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04ME8 | CAC40 5370TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CW18D56 | CAC40 5370TPIOPEMS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZY68 | CAC40 5370TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y598 | CAC40 5370TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97T50 | CAC40 5370TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YG29 | CAC40 5370TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAA9 | CAC40 5370TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA004W3 | CAC40 5373TPIOPEMS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02LY2 | CAC40 5375C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757087587 | CAC40 5375C 0818S | EUR | 0,12 | 0,12 | 0,02 | 6300,00 | 6 | 0,02 | 90000 | | | | |
| Warrant | DE000HV1ZC69 | CAC40 5375C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA008Y0 | CAC40 5375C 0818Z | EUR | 0,18 | 0,18 | 0,12 | 147,46 | 3 | 0,12 | 931 | | | | |
| Warrant | LU1790501610 | CAC40 5375C 0918S | EUR | 0,51 | 0,52 | 0,32 | 20307,00 | 10 | 0,33 | 52800 | | | | |
| Warrant | DE000HV1ZC85 | CAC40 5375C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30168 | CAC40 5375C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1757098519 | CAC40 5375C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZC93 | CAC40 5375C 1218T | EUR | 1,86 | 1,89 | 1,86 | 2025,00 | 2 | 1,89 | 1080 | | | | |
| Warrant | LU1757107872 | CAC40 5375P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC005X3 | CAC40 5375P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757092660 | CAC40 5375P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30RC8 | CAC40 5375P 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1651049782 | CAC40 5375P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZLW1 | CAC40 5375P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31R75 | CAC40 5375P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1651066281 | CAC40 5375P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZT45 | CAC40 5375P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YOG7 | CAC40 5375TCIOPEMS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7Z563 | CAC40 5375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BT89 | CAC40 5375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YL48 | CAC40 5375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JSG8 | CAC40 5375TCIOPENC | EUR | 0,08 | 0,08 | 0,08 | 158,00 | 2 | 0,08 | 2000 | | | | |
| Warrant | DE000CQ8YH44 | CAC40 5375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCO2 | CAC40 5375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BP00 | CAC40 5375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Y61 | CAC40 5375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ASD8 | CAC40 5375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AYS4 | CAC40 5375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YHM2 | CAC40 5375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28CP2 | CAC40 5375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JFX0 | CAC40 5375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YY43 | CAC40 5375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28K20 | CAC40 5375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790517707 | CAC40 5375TL 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790596578 | CAC40 5375TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31JF6 | CAC40 5375TL 0918Z | EUR | 0,26 | 0,26 | 0,06 | 6640,00 | 3 | 0,08 | 40000 | | | | |
| Warrant | DE000CQ8Y655 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28LT5 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBC3 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YD71 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RK45 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VK8 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZQ2 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790537135 | CAC40 5377TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03GF9 | CAC40 5380P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FNS | CAC40 5380P 0818T | EUR | 0,54 | 0,54 | 0,54 | 420,36 | 1 | 0,54 | 777 | | | | |
| Warrant | DE000UC03G37 | CAC40 5380P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FD6 | CAC40 5380P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GF0 | CAC40 5380TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JTP7 | CAC40 5380TL 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XN14 | CAC40 5380TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790517962 | CAC40 5380TL 0818S | EUR | 0,25 | 0,25 | 0,25 | 500,00 | 1 | 0,25 | 2000 | | | | |
| Warrant | DE000UC03P02 | CAC40 5380TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31GV9 | CAC40 5380TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YC23 | CAC40 5380TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXW5 | CAC40 5380TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JF28 | CAC40 5380TL 0918C | EUR | 0,45 | 0,47 | 0,22 | 2732,00 | 4 | 0,22 | 8100 | | | | |
| Warrant | DE000CQ8YVW0 | CAC40 5380TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YK49 | CAC40 5380TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFT9 | CAC40 5380TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AW36 | CAC40 5380TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790525981 | CAC40 5380TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03P93 | CAC40 5380TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XW9 | CAC40 5380TL 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790548504 | CAC40 5380TL 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LK7 | CAC40 5380TL 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790529389 | CAC40 5380TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MF5 | CAC40 5380TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03HB6 | CAC40 5380TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA31EP6 | CAC40 5380TL OPENZ | EUR | 0,01 | 0,01 | 0,01 | 300,00 | 1 | 0,01 | 30000 | | | | |
| Warrant | DE000CXONQJ8 | CAC40 5380TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG8R3 | CAC40 5380TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZYG6 | CAC40 5380TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCB0 | CAC40 5380TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAB7 | CAC40 5380TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97T68 | CAC40 5380TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZY76 | CAC40 5380TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y5A9 | CAC40 5380TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756377021 | CAC40 5381TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651911882 | CAC40 5384TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31IE9 | CAC40 5385TL 0918Z | EUR | 0,29 | 0,29 | 0,03 | 8706,00 | 2 | 0,03 | 30200 | | | | |
| Warrant | DE000UC03NV2 | CAC40 5386TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA31E50 | CAC40 5389TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CV5 | CAC40 5390C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03E54 | CAC40 5390C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DE9 | CAC40 5390C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EG2 | CAC40 5390C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DS9 | CAC40 5390C 1018T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC03D14 | CAC40 5390C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EN8 | CAC40 5390C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EZ2 | CAC40 5390P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03GG7 | CAC40 5390P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FP0 | CAC40 5390P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03GN3 | CAC40 5390P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03G45 | CAC40 5390P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03FE4 | CAC40 5390P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03GU8 | CAC40 5390P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790544933 | CAC40 5390T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790518184 | CAC40 5390TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03P10 | CAC40 5390TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31GU1 | CAC40 5390TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72XX3 | CAC40 5390TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ82AU5 | CAC40 5390TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ91R08 | CAC40 5390TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YC31 | CAC40 5390TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YK56 | CAC40 5390TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ723G1 | CAC40 5390TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WY7 | CAC40 5390TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFU7 | CAC40 5390TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC045Y3 | CAC40 5390TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03PA1 | CAC40 5390TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC045W7 | CAC40 5390TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LL5 | CAC40 5390TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GT1 | CAC40 5390TL 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MG3 | CAC40 5390TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04T56 | CAC40 5390TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CW18VU1 | CAC40 5390T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97W55 | CAC40 5390TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLY2 | CAC40 5390TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72Y84 | CAC40 5390TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y587 | CAC40 5390TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72AC5 | CAC40 5390TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FW7 | CAC40 5390TS 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1652002681 | CAC40 5390TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650957589 | CAC40 5390TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KE7 | CAC40 5392TL OPENZ | EUR | 0,74 | 0,74 | 0,21 | 412,00 | 6 | 0,21 | 1000 | | | | |
| Warrant | LU1816973264 | CAC40 5395T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31L89 | CAC40 5395TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012722425 | CAC40 5400C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58G52 | CAC40 5400C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756788672 | CAC40 5400C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NN8 | CAC40 5400C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV615C3 | CAC40 5400C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812887 | CAC40 5400C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFC3 | CAC40 5400C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756795701 | CAC40 5400C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UR8 | CAC40 5400C 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012724520 | CAC40 5400C 0818B | EUR | 0,09 | 0,09 | 0,01 | 13260,00 | 12 | 0,01 | 287000 | | | | |
| Warrant | DE000CQ7YAH7 | CAC40 5400C 0818C | EUR | 0,11 | 0,11 | 0,10 | 8151,80 | 5 | 0,10 | 74770 | | | | |
| Warrant | LU1757087744 | CAC40 5400C 0818S | EUR | 0,17 | 0,17 | 0,02 | 3094,70 | 11 | 0,02 | 33633 | | | | |
| Warrant | DE000HV12CV2 | CAC40 5400C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61L12 | CAC40 5400C 0818Z | EUR | 0,10 | 0,10 | 0,03 | 6191,00 | 4 | 0,03 | 74700 | | | | |
| Warrant | DE000CA31267 | CAC40 5400C 0818Z | EUR | 0,16 | 0,16 | 0,16 | 320,00 | 1 | 0,16 | 2000 | | | | |
| Warrant | NL0012421374 | CAC40 5400C 0918B | EUR | 0,50 | 0,50 | 0,27 | 16900,00 | 9 | 0,27 | 45000 | | | | |
| Warrant | DE000CQ1NUT6 | CAC40 5400C 0918C | EUR | 0,37 | 0,37 | 0,37 | 740,00 | 1 | 0,37 | 2000 | | | | |
| Warrant | LU1612175064 | CAC40 5400C 0918S | EUR | 0,38 | 0,38 | 0,27 | 10217,20 | 9 | 0,27 | 31460 | | | | |
| Warrant | DE000HV13Y94 | CAC40 5400C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZX0 | CAC40 5400C 0918Z | EUR | 0,41 | 0,41 | 0,30 | 505,00 | 2 | 0,30 | 1500 | | | | |
| Warrant | NL0012724603 | CAC40 5400C 1018B | EUR | 0,53 | 0,53 | 0,43 | 784,50 | 3 | 0,43 | 1590 | | | | |
| Warrant | DE000CQ97ZY0 | CAC40 5400C 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1789955454 | CAC40 5400C 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03D77 | CAC40 5400C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KF6 | CAC40 5400C 1018Z | EUR | 0,47 | 0,47 | 0,41 | 114210,00 | 7 | 0,43 | 261000 | | | | |
| Warrant | NL0012726988 | CAC40 5400C 1118B | EUR | | | | | | | | | | | |
| Warrant | LU1789959365 | CAC40 5400C 1118S | EUR | 0,66 | 0,66 | 0,56 | 4930,00 | 3 | 0,56 | 8000 | | | | |
| Warrant | DE000UC03D22 | CAC40 5400C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KQ3 | CAC40 5400C 1118Z | EUR | 0,55 | 0,56 | 0,54 | 3585,00 | 4 | 0,54 | 6500 | | | | |
| Warrant | NL0012641419 | CAC40 5400C 1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ287X4 | CAC40 5400C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011479948 | CAC40 5400C 1218S | EUR | 0,71 | 0,71 | 0,61 | 12258,00 | 6 | 0,61 | 18600 | | | | |
| Warrant | DE000HV13YM4 | CAC40 5400C 1218T | EUR | 1,59 | 1,59 | 1,24 | 1149,20 | 4 | 1,24 | 800 | | | | |
| Warrant | DE000CV61597 | CAC40 5400C 1218Z | EUR | 0,66 | 0,66 | 0,65 | 2295,00 | 2 | 0,65 | 3500 | | | | |
| Warrant | LU1248637321 | CAC40 5400C 1219S | EUR | 1,10 | 1,10 | 1,10 | 962,50 | 1 | 1,10 | 875 | | | | |
| Warrant | LU1248638568 | CAC40 5400C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31582 | CAC40 5400P 0119Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725527 | CAC40 5400P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58GG9 | CAC40 5400P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756794308 | CAC40 5400P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PD4 | CAC40 5400P 0319T | EUR | 3,01 | 3,01 | 3,01 | 15065,00 | 1 | 3,01 | 5000 | | | | |
| Warrant | NL0012813869 | CAC40 5400P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CF84 | CAC40 5400P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000HV12JB9 | CAC40 5400P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012726632 | CAC40 5400P 0818B | EUR | 0,11 | 0,19 | 0,10 | 20725,18 | 9 | 0,19 | 189092 | | | | |
| Warrant | DE000CQ7XQG7 | CAC40 5400P 0818C | EUR | 0,36 | 0,36 | 0,36 | 72,00 | 1 | 0,36 | 200 | | | | |
| Warrant | LU1756751837 | CAC40 5400P 0818S | EUR | 0,11 | 0,36 | 0,11 | 11904,00 | 7 | 0,36 | 45400 | | | | |
| Warrant | DE000UC03KV8 | CAC40 5400P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X959 | CAC40 5400P 0818Z | EUR | 0,17 | 0,27 | 0,17 | 8800,00 | 3 | 0,27 | 40000 | | | | |
| Warrant | DE000CA32DL5 | CAC40 5400P 0818Z | EUR | 0,25 | 0,45 | 0,25 | 6650,00 | 3 | 0,45 | 17000 | | | | |
| Warrant | NL0012644405 | CAC40 5400P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NVM9 | CAC40 5400P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612180817 | CAC40 5400P 0918S | EUR | 0,66 | 0,66 | 0,66 | 3300,00 | 1 | 0,66 | 5000 | | | | |
| Warrant | DE000HV13ZJ7 | CAC40 5400P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YCV1 | CAC40 5400P 0918Z | EUR | 0,50 | 0,52 | 0,50 | 760,00 | 2 | 0,52 | 1500 | | | | |
| Warrant | NL0012726665 | CAC40 5400P 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ970F2 | CAC40 5400P 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1789959100 | CAC40 5400P 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03L06 | CAC40 5400P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Q40 | CAC40 5400P 1018Z | EUR | 0,74 | 1,02 | 0,74 | 1760,00 | 2 | 1,02 | 2000 | | | | |
| Warrant | NL0012953145 | CAC40 5400P 1118B | EUR | | | | | | | | | | | |
| Warrant | LU1789963631 | CAC40 5400P 1118S | EUR | 0,93 | 0,93 | 0,93 | 465,00 | 1 | 0,93 | 500 | | | | |
| Warrant | DE000UC03KQ8 | CAC40 5400P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Q65 | CAC40 5400P 1118Z | EUR | 0,88 | 1,16 | 0,88 | 3798,00 | 3 | 1,16 | 3500 | | | | |
| Warrant | NL0012725519 | CAC40 5400P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ288T0 | CAC40 5400P 1218C | EUR | 1,01 | 1,01 | 1,01 | 252,50 | 1 | 1,01 | 250 | | | | |
| Warrant | LU1251352420 | CAC40 5400P 1218S | EUR | 1,18 | 1,18 | 1,18 | 4130,00 | 2 | 1,18 | 3500 | | | | |
| Warrant | DE000HV13ZS8 | CAC40 5400P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02W79 | CAC40 5400P 1218Z | EUR | 1,34 | 1,34 | 1,34 | 1340,00 | 1 | 1,34 | 1000 | | | | |
| Warrant | DE000CQ9JSH6 | CAC40 5400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JRV9 | CAC40 5400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSP7 | CAC40 5400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RK11 | CAC40 5400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YGH4 | CAC40 5400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZM1 | CAC40 5400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VG6 | CAC40 5400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGG4 | CAC40 5400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFA9 | CAC40 5400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YL55 | CAC40 5400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YHN0 | CAC40 5400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y614 | CAC40 5400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97ZK9 | CAC40 5400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650389759 | CAC40 5400TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JWV9 | CAC40 5400TL 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YK16 | CAC40 5400TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790518424 | CAC40 5400TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03P28 | CAC40 5400TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZX1 | CAC40 5400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y515 | CAC40 5400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YK24 | CAC40 5400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAV3 | CAC40 5400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JR16 | CAC40 5400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97T20 | CAC40 5400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YK64 | CAC40 5400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790526369 | CAC40 5400TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1816977091 | CAC40 5400TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04520 | CAC40 5400TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03PB9 | CAC40 5400TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GS3 | CAC40 5400TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31GT3 | CAC40 5400TL 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790548769 | CAC40 5400TL 1018S | EUR | | | | | | | | | | | |
| Warrant | LU1816977927 | CAC40 5400TL 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LM3 | CAC40 5400TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04SX5 | CAC40 5400TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K546 | CAC40 5400TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1816978735 | CAC40 5400TL 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790529892 | CAC40 5400TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04T64 | CAC40 5400TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MH1 | CAC40 5400TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CH5 | CAC40 5400TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QYL8 | CAC40 5400TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QY08 | CAC40 5400TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Y95 | CAC40 5400TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y0H5 | CAC40 5400TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97R24 | CAC40 5400TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBD1 | CAC40 5400TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZR0 | CAC40 5400TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z150 | CAC40 5400TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97V15 | CAC40 5400TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU1650959015 | CAC40 5400TPIOPE | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZYH4 | CAC40 5400TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97W63 | CAC40 5400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAD3 | CAC40 5400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZY92 | CAC40 5400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLZ9 | CAC40 5400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790537309 | CAC40 5403TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31N87 | CAC40 5405TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03PH6 | CAC40 5405TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA31G52 | CAC40 5407TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC03NW0 | CAC40 5408TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CW3 | CAC40 5410C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03E62 | CAC40 5410C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DF6 | CAC40 5410C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EH0 | CAC40 5410C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DU5 | CAC40 5410C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03D30 | CAC40 5410C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EP3 | CAC40 5410C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KN5 | CAC40 5410P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03L55 | CAC40 5410P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KW6 | CAC40 5410P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03L97 | CAC40 5410P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03L14 | CAC40 5410P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KR6 | CAC40 5410P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LB8 | CAC40 5410P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790518770 | CAC40 5410TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03P36 | CAC40 5410TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31G55 | CAC40 5410TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXZ8 | CAC40 5410TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y523 | CAC40 5410TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHD8 | CAC40 5410TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JR24 | CAC40 5410TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97T01 | CAC40 5410TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04U79 | CAC40 5410TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03PC7 | CAC40 5410TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04U38 | CAC40 5410TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LN1 | CAC40 5410TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GR5 | CAC40 5410TL 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04U87 | CAC40 5410TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MJ7 | CAC40 5410TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CC984T0 | CAC40 5410TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LM09 | CAC40 5410TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97W71 | CAC40 5410TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAE1 | CAC40 5410TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQW9 | CAC40 5410TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TC7 | CAC40 5410TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04T72 | CAC40 5410TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FX5 | CAC40 5410TS 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GU9 | CAC40 5410TS 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TH6 | CAC40 5410TS 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790545237 | CAC40 541STCOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA31N95 | CAC40 5415TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31G60 | CAC40 5419TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC03E70 | CAC40 5420C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DG4 | CAC40 5420C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DV3 | CAC40 5420C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03D48 | CAC40 5420C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03L63 | CAC40 5420P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KX4 | CAC40 5420P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03L22 | CAC40 5420P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KS4 | CAC40 5420P 1118T | EUR | | | | | | | | | | | |
| Warrant | LU1816973421 | CAC40 5420TCIOPEN5 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZIB8 | CAC40 5420TL 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K4X9 | CAC40 5420TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790518853 | CAC40 5420TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03P44 | CAC40 5420TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31JD1 | CAC40 5420TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y531 | CAC40 5420TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHE6 | CAC40 5420TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97T19 | CAC40 5420TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JWD7 | CAC40 5420TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZY01 | CAC40 5420TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1816977174 | CAC40 5420TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790526872 | CAC40 5420TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756936966 | CAC40 5420TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04U87 | CAC40 5420TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03PD5 | CAC40 5420TL 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1816978065 | CAC40 5420TL 1018S | EUR | | | | | | | | | | | |
| Warrant | LU1790548926 | CAC40 5420TL 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04U46 | CAC40 5420TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LP6 | CAC40 5420TL 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790530395 | CAC40 5420TL 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1816978818 | CAC40 5420TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MK5 | CAC40 5420TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04UC5 | CAC40 5420TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAK8 | CAC40 5420TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LM17 | CAC40 5420TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97W89 | CAC40 5420TS 0918C | EUR | 0,74 | 1,42 | 0,74 | 11543,92 | 14 | 1,42 | 9481 | | | | |
| Warrant | DE000CQ7ZAF8 | CAC40 5420TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TD5 | CAC40 5420TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04T80 | CAC40 5420TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FY3 | CAC40 5420TS 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TJ2 | CAC40 5420TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02L29 | CAC40 5425C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757088049 | CAC40 5425C 0818S | EUR | 0,05 | 0,05 | 0,02 | 955,00 | 4 | 0,02 | 32500 | | | | |
| Warrant | DE000CA0ZV70 | CAC40 5425C 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1790502188 | CAC40 5425C 0918S | EUR | 0,43 | 0,43 | 0,42 | 1698,00 | 2 | 0,42 | 4000 | | | | |
| Warrant | DE000HV1ZCW0 | CAC40 5425C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30J76 | CAC40 5425C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32E12 | CAC40 5425C 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1757098782 | CAC40 5425C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZCA6 | CAC40 5425C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757107955 | CAC40 5425P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC005W5 | CAC40 5425P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757092827 | CAC40 5425P 0818S | EUR | 0,27 | 0,27 | 0,26 | 652,50 | 2 | 0,26 | 2500 | | | | |
| Warrant | DE000CA30Z22 | CAC40 5425P 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1651049949 | CAC40 5425P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZLV3 | CAC40 5425P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31R83 | CAC40 5425P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1651066448 | CAC40 5425P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZY48 | CAC40 5425P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RK29 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97ZL7 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JV77 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VH4 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGH2 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JYT9 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y622 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28LR9 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BF87 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBA7 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7ZMC0 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZN9 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790519075 | CAC40 5425TL 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790597030 | CAC40 5425TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31PA4 | CAC40 5425TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TS3 | CAC40 5425TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TT1 | CAC40 5425TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QKS2 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBE9 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z1T8 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC8UE41 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q5V9 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBW1 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97V23 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97ZA0 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97R03 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650959288 | CAC40 5425TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC04S73 | CAC40 5425TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04S55 | CAC40 5425TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790537564 | CAC40 5428TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03E88 | CAC40 5430C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DH2 | CAC40 5430C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DW1 | CAC40 5430C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03D55 | CAC40 5430C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03L71 | CAC40 5430P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KY2 | CAC40 5430P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03L30 | CAC40 5430P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KT2 | CAC40 5430P 1118T | EUR | | | | | | | | | | | |
| Warrant | LU1756920028 | CAC40 5430TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790519232 | CAC40 5430TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03P51 | CAC40 5430TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31L63 | CAC40 5430TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JWE5 | CAC40 5430TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZY19 | CAC40 5430TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZA66 | CAC40 5430TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y549 | CAC40 5430TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97T27 | CAC40 5430TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1816977257 | CAC40 5430TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04U95 | CAC40 5430TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03PE3 | CAC40 5430TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04U53 | CAC40 5430TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LQ4 | CAC40 5430TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DX0 | CAC40 5430TL 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04ML3 | CAC40 5430TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04UD3 | CAC40 5430TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03PJ2 | CAC40 5430TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97W97 | CAC40 5430TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LM25 | CAC40 5430TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDK8 | CAC40 5430TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TE3 | CAC40 5430TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04T98 | CAC40 5430TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FZ0 | CAC40 5430TS 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TK0 | CAC40 5430TS 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1695119690 | CAC40 5432TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651911965 | CAC40 5432TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012599876 | CAC40 5432TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03NX8 | CAC40 5433TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA31PB2 | CAC40 5435TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA311Z5 | CAC40 5436TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31JS9 | CAC40 5436TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756993413 | CAC40 5437TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816973777 | CAC40 5438TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650393199 | CAC40 5439TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1652002848 | CAC40 5439TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650957746 | CAC40 5439TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CX1 | CAC40 5440C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03E96 | CAC40 5440C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DJ8 | CAC40 5440C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EJ6 | CAC40 5440C 0918T | EUR | | 0,76 | 0,76 | 0,76 | 3411,00 | 1 | 0,76 | 4500 | | | |
| Warrant | DE000UC03DX9 | CAC40 5440C 1018T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC03D63 | CAC40 5440C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EQ1 | CAC40 5440C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KP0 | CAC40 5440P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03L89 | CAC40 5440P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KZ9 | CAC40 5440P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LA0 | CAC40 5440P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03L48 | CAC40 5440P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KU0 | CAC40 5440P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LC6 | CAC40 5440P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KER3 | CAC40 5440TL 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZJC6 | CAC40 5440TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1789941660 | CAC40 5440TL 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790590886 | CAC40 5440TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03VW3 | CAC40 5440TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31PC0 | CAC40 5440TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZA74 | CAC40 5440TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLS4 | CAC40 5440TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y556 | CAC40 5440TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JWF2 | CAC40 5440TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WZ4 | CAC40 5440TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790597543 | CAC40 5440TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757109225 | CAC40 5440TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04UA9 | CAC40 5440TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03W11 | CAC40 5440TL 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790602053 | CAC40 5440TL 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LR2 | CAC40 5440TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04U61 | CAC40 5440TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GQ7 | CAC40 5440TL 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1790603614 | CAC40 5440TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MM1 | CAC40 5440TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04UE1 | CAC40 5440TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31RP8 | CAC40 5440TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAL6 | CAC40 5440TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XA5 | CAC40 5440TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDL6 | CAC40 5440TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LM33 | CAC40 5440TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756937345 | CAC40 5440TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1816977331 | CAC40 5440TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TF0 | CAC40 5440TS 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1816978149 | CAC40 5440TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TA1 | CAC40 5440TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GV7 | CAC40 5440TS 1018Z | EUR | 0,74 | 0,84 | 0,74 | 94,80 | 2 | 0,84 | 120 | | | | |
| Warrant | DE000CA32F03 | CAC40 5440TS 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1816978909 | CAC40 5440TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TL8 | CAC40 5440TS 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790607367 | CAC40 5442TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816969072 | CAC40 5444TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31QH7 | CAC40 5445TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32F11 | CAC40 5445TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FC2 | CAC40 5446TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC045F2 | CAC40 5449TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012949317 | CAC40 5450C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58HY0 | CAC40 5450C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756788839 | CAC40 5450C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZJ62 | CAC40 5450C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFD1 | CAC40 5450C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756795966 | CAC40 5450C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EA5 | CAC40 5450C 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012726848 | CAC40 5450C 0818B | EUR | 0,05 | 0,05 | 0,01 | 4866,00 | 9 | 0,01 | 232000 | | | | |
| Warrant | DE000CQ7XP29 | CAC40 5450C 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1756746241 | CAC40 5450C 0818S | EUR | 0,01 | 0,01 | 0,01 | 230,00 | 2 | 0,01 | 23000 | | | | |
| Warrant | DE000UC03DK6 | CAC40 5450C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZV88 | CAC40 5450C 0818Z | EUR | 0,05 | 0,05 | 0,05 | 200,00 | 1 | 0,05 | 4000 | | | | |
| Warrant | DE000CA32DE0 | CAC40 5450C 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641252 | CAC40 5450C 0918B | EUR | 0,32 | 0,32 | 0,17 | 8608,00 | 5 | 0,18 | 48600 | | | | |
| Warrant | DE000CQ1P1K5 | CAC40 5450C 0918C | EUR | 0,19 | 0,19 | 0,19 | 475,00 | 1 | 0,19 | 2500 | | | | |
| Warrant | LU1612175221 | CAC40 5450C 0918S | EUR | 0,24 | 0,24 | 0,17 | 11380,00 | 4 | 0,18 | 60200 | | | | |
| Warrant | DE000HV1ZLA7 | CAC40 5450C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZWN9 | CAC40 5450C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949507 | CAC40 5450C 1018B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ97ZZ7 | CAC40 5450C 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790558305 | CAC40 5450C 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03D77 | CAC40 5450C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KG4 | CAC40 5450C 1018Z | EUR | 0,47 | 0,47 | 0,33 | 2355,00 | 3 | 0,33 | 6500 | | | | |
| Warrant | NL0012953046 | CAC40 5450C 1118B | EUR | | | | | | | | | | | |
| Warrant | LU1790560038 | CAC40 5450C 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03D71 | CAC40 5450C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31YX8 | CAC40 5450C 1118Z | EUR | | | | | | | | | | | |
| Warrant | NL0012718530 | CAC40 5450C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ287Y2 | CAC40 5450C 1218C | EUR | 0,67 | 0,67 | 0,67 | 16750,00 | 1 | 0,67 | 25000 | | | | |
| Warrant | LU1719604107 | CAC40 5450C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV189W2 | CAC40 5450C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012949655 | CAC40 5450P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A715 | CAC40 5450P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757108094 | CAC40 5450P 0319S | EUR | 1,61 | 1,74 | 1,61 | 7859,50 | 2 | 1,74 | 4700 | | | | |
| Warrant | DE000HV1ZT52 | CAC40 5450P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CF92 | CAC40 5450P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000UC005Z8 | CAC40 5450P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012949481 | CAC40 5450P 0818B | EUR | 0,23 | 0,24 | 0,23 | 8178,00 | 2 | 0,24 | 34800 | | | | |
| Warrant | DE000CQ7XQH5 | CAC40 5450P 0818C | EUR | 0,52 | 0,52 | 0,52 | 78,00 | 1 | 0,52 | 150 | | | | |
| Warrant | LU1756752058 | CAC40 5450P 0818S | EUR | 0,25 | 0,28 | 0,22 | 44311,00 | 11 | 0,28 | 180600 | | | | |
| Warrant | DE000HV1ZY30 | CAC40 5450P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02WK5 | CAC40 5450P 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DM3 | CAC40 5450P 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726640 | CAC40 5450P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P1W0 | CAC40 5450P 0918C | EUR | 0,61 | 0,68 | 0,61 | 1915,00 | 4 | 0,68 | 3000 | | | | |
| Warrant | LU1612181039 | CAC40 5450P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZLU5 | CAC40 5450P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Q24 | CAC40 5450P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949606 | CAC40 5450P 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ970G0 | CAC40 5450P 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790559022 | CAC40 5450P 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03QR3 | CAC40 5450P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA315N1 | CAC40 5450P 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953152 | CAC40 5450P 1118B | EUR | | | | | | | | | | | |
| Warrant | LU1790561275 | CAC40 5450P 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03QQ5 | CAC40 5450P 1118T | EUR | | | | | | | | | | | |
| Warrant | NL0012726699 | CAC40 5450P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ288U8 | CAC40 5450P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757082869 | CAC40 5450P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18A22 | CAC40 5450P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KW16 | CAC40 5450T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KV90 | CAC40 5450T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMD8 | CAC40 5450T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RW1 | CAC40 5450T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y630 | CAC40 5450T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28LS7 | CAC40 5450T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBB5 | CAC40 5450T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Y79 | CAC40 5450T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790591009 | CAC40 5450TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04GL5 | CAC40 5450TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLT2 | CAC40 5450TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZA82 | CAC40 5450TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97W06 | CAC40 5450TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y564 | CAC40 5450TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTV3 | CAC40 5450TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757109498 | CAC40 5450TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790693342 | CAC40 5450TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790598194 | CAC40 5450TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04GN1 | CAC40 5450TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RE7 | CAC40 5450TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA310A0 | CAC40 5450TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RD9 | CAC40 5450TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LS0 | CAC40 5450TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MN9 | CAC40 5450TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RG2 | CAC40 5450TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA312K5 | CAC40 5450TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97SV1 | CAC40 5450T PIOPENC | EUR | 0,23 | 0,23 | 0,23 | 23,00 | 1 | 0,23 | 100 | | | | |
| Warrant | DE000CQ9LKT4 | CAC40 5450T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z290 | CAC40 5450T PIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7ZBX9 | CAC40 5450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97R11 | CAC40 5450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFG6 | CAC40 5450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650870899 | CAC40 5450TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDM4 | CAC40 5450TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LM41 | CAC40 5450TS 0918C | EUR | 0,52 | 1,64 | 0,51 | 1036,90 | 6 | 1,64 | 985 | | | | |
| Warrant | LU1816977414 | CAC40 5450TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756937857 | CAC40 5450TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756368467 | CAC40 5450TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TG8 | CAC40 5450TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32F29 | CAC40 5450TS 0918Z | EUR | 0,63 | 1,39 | 0,63 | 40223,63 | 6 | 1,39 | 44718 | | | | |
| Warrant | DE000UC04TB9 | CAC40 5450TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TM6 | CAC40 5450TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04581 | CAC40 5450TS OPENT | EUR | | | | | | | | | | | |
| Warrant | FR0012636215 | CAC40 5451TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756993686 | CAC40 5452TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816967373 | CAC40 5452TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32EK5 | CAC40 5454TPIOPENZ | EUR | 0,27 | 0,27 | 0,27 | 399,87 | 1 | 0,27 | 1481 | | | | |
| Warrant | DE000CA312J7 | CAC40 5455TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790612284 | CAC40 5455TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32F37 | CAC40 5455TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790698572 | CAC40 5457TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695119773 | CAC40 5457TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756920705 | CAC40 5459TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CY9 | CAC40 5460C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EB3 | CAC40 5460C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DL4 | CAC40 5460C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EK4 | CAC40 5460C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03D24 | CAC40 5460C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03D89 | CAC40 5460C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ER9 | CAC40 5460C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UU9 | CAC40 5460P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03V20 | CAC40 5460P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UY1 | CAC40 5460P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03V53 | CAC40 5460P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03U28 | CAC40 5460P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UV7 | CAC40 5460P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03V61 | CAC40 5460P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZJD4 | CAC40 5460TL 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBH8 | CAC40 5460TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790591264 | CAC40 5460TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KD4 | CAC40 5460TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLU0 | CAC40 5460TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZA90 | CAC40 5460TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97W14 | CAC40 5460TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYJ8 | CAC40 5460TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790693425 | CAC40 5460TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757109571 | CAC40 5460TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790598517 | CAC40 5460TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KG7 | CAC40 5460TL 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790602210 | CAC40 5460TL 1018S | EUR | | | | | | | | | | | |
| Warrant | LU1790694076 | CAC40 5460TL 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LT8 | CAC40 5460TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA312H1 | CAC40 5460TL 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1790603887 | CAC40 5460TL 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790694316 | CAC40 5460TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MP4 | CAC40 5460TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z0T0 | CAC40 5460TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYU5 | CAC40 5460TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LM58 | CAC40 5460TS 0918C | EUR | 1,34 | 1,78 | 1,30 | 1761,00 | 8 | 1,78 | 1100 | | | | |
| Warrant | DE000CQ7Z0X2 | CAC40 5460TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDN2 | CAC40 5460TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790701111 | CAC40 5460TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1816977505 | CAC40 5460TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756938079 | CAC40 5460TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RK4 | CAC40 5460TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XX7 | CAC40 5460TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1816978222 | CAC40 5460TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RH0 | CAC40 5460TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DY8 | CAC40 5460TS 1018Z | EUR | 0,75 | 1,35 | 0,75 | 4965,00 | 2 | 1,35 | 5900 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790702275 | CAC40 5460TS 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1816979030 | CAC40 5460TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RM0 | CAC40 5460TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA001R9 | CAC40 5461TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1816973934 | CAC40 5463TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816969155 | CAC40 5464TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA312G3 | CAC40 5465TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32F45 | CAC40 5465TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA311K7 | CAC40 5466TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790607870 | CAC40 5467TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31107 | CAC40 5467TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EC1 | CAC40 5470C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DM2 | CAC40 5470C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03E05 | CAC40 5470C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03D97 | CAC40 5470C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03V38 | CAC40 5470P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03V04 | CAC40 5470P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UW5 | CAC40 5470P 1118T | EUR | | | | | | | | | | | |
| Warrant | LU1790697178 | CAC40 5470TTCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790591421 | CAC40 5470TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04JF1 | CAC40 5470TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31099 | CAC40 5470TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97W22 | CAC40 5470TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQR9 | CAC40 5470TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYK6 | CAC40 5470TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLV8 | CAC40 5470TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHF3 | CAC40 5470TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790693698 | CAC40 5470TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04Q91 | CAC40 5470TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LZ5 | CAC40 5470TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LU6 | CAC40 5470TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04Q83 | CAC40 5470TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CJ1 | CAC40 5470TL 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MQ2 | CAC40 5470TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04QF6 | CAC40 5470TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDP7 | CAC40 5470TS 0918C | EUR | 0,69 | 0,69 | 0,69 | 20,70 | 1 | 0,69 | 30 | | | | |
| Warrant | DE000CQ9KYV3 | CAC40 5470TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAG6 | CAC40 5470TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790701202 | CAC40 5470TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RL2 | CAC40 5470TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RJ6 | CAC40 5470TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DZ5 | CAC40 5470TS 1018Z | EUR | 1,12 | 1,12 | 1,12 | 896,00 | 1 | 1,12 | 800 | | | | |
| Warrant | DE000UC04RN8 | CAC40 5470TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04QX9 | CAC40 5472TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CW4 | CAC40 5474TS OPENZ | EUR | 1,49 | 1,49 | 1,48 | 163,50 | 2 | 1,48 | 110 | | | | |
| Warrant | LU1757102212 | CAC40 5475C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02M06 | CAC40 5475C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757088395 | CAC40 5475C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZV96 | CAC40 5475C 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1757095176 | CAC40 5475C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZLR1 | CAC40 5475C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30I84 | CAC40 5475C 0918Z | EUR | 0,17 | 0,17 | 0,17 | 1700,00 | 1 | 0,17 | 10000 | | | | |
| Warrant | DE000CA31YV0 | CAC40 5475C 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1757098949 | CAC40 5475C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZLB5 | CAC40 5475C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757108177 | CAC40 5475P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00SV7 | CAC40 5475P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757093122 | CAC40 5475P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00AZ6 | CAC40 5475P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31NU7 | CAC40 5475P 0818Z | EUR | 0,51 | 0,77 | 0,51 | 10765,00 | 3 | 0,77 | 16500 | | | | |
| Warrant | LU1757096141 | CAC40 5475P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00SH7 | CAC40 5475P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31R91 | CAC40 5475P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1757099327 | CAC40 5475P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00D09 | CAC40 5475P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00B50 | CAC40 5475P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSD5 | CAC40 5475TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RX9 | CAC40 5475TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKU6 | CAC40 5475TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Y87 | CAC40 5475TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9KZV0 | CAC40 5475TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAH0 | CAC40 5475TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ721R2 | CAC40 5475TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72ME6 | CAC40 5475TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695099058 | CAC40 5475TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790591777 | CAC40 5475TL 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790598947 | CAC40 5475TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA313B2 | CAC40 5475TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KM5 | CAC40 5475TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04JZ9 | CAC40 5475TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72ZA6 | CAC40 5475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKU2 | CAC40 5475TPIOPENC | EUR | | 0,93 | 1,86 | 0,93 | 1645,80 | 5 | 1,86 | 1190 | | | |
| Warrant | DE000CC8UE58 | CAC40 5475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YZD3 | CAC40 5475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ975W9 | CAC40 5475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZZ1 | CAC40 5475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1816977687 | CAC40 5475TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32F52 | CAC40 5475TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04Q00 | CAC40 5475TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1816967456 | CAC40 5476TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756993843 | CAC40 5476TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ED9 | CAC40 5480C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DN0 | CAC40 5480C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03E13 | CAC40 5480C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DA7 | CAC40 5480C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03V46 | CAC40 5480P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03V12 | CAC40 5480P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UX3 | CAC40 5480P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZJE2 | CAC40 5480TL 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790591934 | CAC40 5480TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KE2 | CAC40 5480TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31081 | CAC40 5480TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97W30 | CAC40 5480TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLW6 | CAC40 5480TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQS7 | CAC40 5480TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYL4 | CAC40 5480TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHG1 | CAC40 5480TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757109654 | CAC40 5480TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790599242 | CAC40 5480TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790693771 | CAC40 5480TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KH5 | CAC40 5480TL 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790694159 | CAC40 5480TL 1018S | EUR | | | | | | | | | | | |
| Warrant | LU1790602483 | CAC40 5480TL 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LV4 | CAC40 5480TL 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790694407 | CAC40 5480TL 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790604000 | CAC40 5480TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MR0 | CAC40 5480TL 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790612441 | CAC40 5480TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZOU8 | CAC40 5480TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYW1 | CAC40 5480TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDQ5 | CAC40 5480TS 0918C | EUR | | 1,06 | 1,27 | 1,06 | 1398,00 | 2 | 1,27 | 1200 | | | |
| Warrant | DE000CQ7Z0Y0 | CAC40 5480TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756938236 | CAC40 5480TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789877807 | CAC40 5480TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790701384 | CAC40 5480TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04QL4 | CAC40 5480TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97XY5 | CAC40 5480TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790701897 | CAC40 5480TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04QG4 | CAC40 5480TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32D05 | CAC40 5480TS 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1790702358 | CAC40 5480TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04QQ3 | CAC40 5480TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32EB4 | CAC40 5480TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790698655 | CAC40 5483TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695119856 | CAC40 5483TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695182466 | CAC40 5483TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756921349 | CAC40 5484TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CZ7 | CAC40 5484TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32F60 | CAC40 5485TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1652003069 | CAC40 5488TS 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 | LU1650393355 | CAC40 5488TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816969239 | CAC40 5489TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03C26 | CAC40 5490C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EE7 | CAC40 5490C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DP5 | CAC40 5490C 0818T | EUR | 0,01 | 0,01 | 0,01 | 200,00 | 1 | 0,01 | 20000 | | | | |
| Warrant | DE000UC03EL2 | CAC40 5490C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03E21 | CAC40 5490C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DB5 | CAC40 5490C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03E57 | CAC40 5490C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC047Q0 | CAC40 5490P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC047W8 | CAC40 5490P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC047T4 | CAC40 5490P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC047X6 | CAC40 5490P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC047U2 | CAC40 5490P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC047R8 | CAC40 5490P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC047Y4 | CAC40 5490P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790592155 | CAC40 5490TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KF9 | CAC40 5490TL 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31073 | CAC40 5490TL 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LLX4 | CAC40 5490TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72QT5 | CAC40 5490TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97W48 | CAC40 5490TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWW1 | CAC40 5490TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHH9 | CAC40 5490TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KJ1 | CAC40 5490TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LW2 | CAC40 5490TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MS8 | CAC40 5490TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDR3 | CAC40 5490TS 0918C | EUR | 1,01 | 1,01 | 1,01 | 111,10 | 1 | 1,01 | 110 | | | | |
| Warrant | DE000CQ9KYX9 | CAC40 5490TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790701467 | CAC40 5490TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04QM2 | CAC40 5490TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04QH2 | CAC40 5490TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32D13 | CAC40 5490TS 1018Z | EUR | 0,93 | 1,14 | 0,93 | 9549,00 | 4 | 1,14 | 9400 | | | | |
| Warrant | DE000UC04QR1 | CAC40 5490TS 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790608258 | CAC40 5492TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790697251 | CAC40 5495TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA311L5 | CAC40 5495TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32D21 | CAC40 5495TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04QY7 | CAC40 5497TS OPENT | EUR | 1,41 | 2,13 | 1,41 | 1416,45 | 7 | 2,09 | 800 | | | | |
| Warrant | NL0012722433 | CAC40 5500C 0319B | EUR | 0,69 | 0,69 | 0,69 | 207,00 | 1 | 0,69 | 300 | | | | |
| Warrant | DE000CQ58HZ7 | CAC40 5500C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756789050 | CAC40 5500C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NP3 | CAC40 5500C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KR1 | CAC40 5500C 0319Z | EUR | 0,68 | 0,68 | 0,68 | 136,00 | 1 | 0,68 | 200 | | | | |
| Warrant | NL0012813745 | CAC40 5500C 0619B | EUR | 0,74 | 0,74 | 0,74 | 518,00 | 1 | 0,74 | 700 | | | | |
| Warrant | DE000CQ7CFE9 | CAC40 5500C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756796188 | CAC40 5500C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19US6 | CAC40 5500C 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012724538 | CAC40 5500C 0818B | EUR | 0,00 | 0,00 | 0,00 | 66,53 | 2 | 0,00 | 66533 | | | | |
| Warrant | DE000CQ7XQ03 | CAC40 5500C 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1756746597 | CAC40 5500C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DQ3 | CAC40 5500C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DF7 | CAC40 5500C 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X9U2 | CAC40 5500C 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012421382 | CAC40 5500C 0918B | EUR | 0,17 | 0,17 | 0,11 | 20032,00 | 8 | 0,11 | 170600 | | | | |
| Warrant | DE000CQ1NUU4 | CAC40 5500C 0918C | EUR | 0,26 | 0,26 | 0,16 | 1865,00 | 6 | 0,16 | 9300 | | | | |
| Warrant | LU1612175577 | CAC40 5500C 0918S | EUR | 0,23 | 0,24 | 0,11 | 26576,00 | 10 | 0,11 | 139600 | | | | |
| Warrant | DE000HV13YA9 | CAC40 5500C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CKF0 | CAC40 5500C 0918Z | EUR | 0,20 | 0,20 | 0,13 | 1060,00 | 6 | 0,13 | 7500 | | | | |
| Warrant | NL0012724611 | CAC40 5500C 1018B | EUR | 0,39 | 0,39 | 0,28 | 1357,00 | 4 | 0,28 | 4300 | | | | |
| Warrant | DE000CQ97Z03 | CAC40 5500C 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1789955611 | CAC40 5500C 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03E39 | CAC40 5500C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KH2 | CAC40 5500C 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724660 | CAC40 5500C 1118B | EUR | | | | | | | | | | | |
| Warrant | LU1789959522 | CAC40 5500C 1118S | EUR | 0,42 | 0,42 | 0,32 | 3400,00 | 3 | 0,32 | 8500 | | | | |
| Warrant | DE000UC03DC3 | CAC40 5500C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31SU6 | CAC40 5500C 1118Z | EUR | | | | | | | | | | | |
| Warrant | NL0011499793 | CAC40 5500C 1218B | EUR | 0,48 | 0,48 | 0,43 | 10613,00 | 4 | 0,43 | 24100 | | | | |
| Warrant | DE000CQ28729 | CAC40 5500C 1218C | EUR | 0,50 | 0,50 | 0,43 | 400,00 | 2 | 0,43 | 870 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1651050285 | CAC40 5500C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13YN2 | CAC40 5500C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DXS4 | CAC40 5500C 1218Z | EUR | 0,59 | 0,59 | 0,44 | 2394,70 | 5 | 0,44 | 4710 | | | | |
| Warrant | NL0012300693 | CAC40 5500C 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0012300768 | CAC40 5500C 1220B | EUR | | | | | | | | | | | |
| Warrant | NL0012233993 | CAC40 5500C 1221B | EUR | | | | | | | | | | | |
| Warrant | NL0012724330 | CAC40 5500C 1222B | EUR | | | | | | | | | | | |
| Warrant | NL0012949663 | CAC40 5500P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ78HJ6 | CAC40 5500P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PC6 | CAC40 5500P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012951644 | CAC40 5500P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CGA5 | CAC40 5500P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000HV12TG0 | CAC40 5500P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012726954 | CAC40 5500P 0818B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XQJ1 | CAC40 5500P 0818C | EUR | 0,48 | 0,75 | 0,48 | 1050,00 | 2 | 0,75 | 2120 | | | | |
| Warrant | LU1757093478 | CAC40 5500P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00A9 | CAC40 5500P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DN1 | CAC40 5500P 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X967 | CAC40 5500P 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726962 | CAC40 5500P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NVN7 | CAC40 5500P 0918C | EUR | 0,99 | 1,12 | 0,99 | 405,12 | 2 | 1,12 | 384 | | | | |
| Warrant | LU1612181385 | CAC40 5500P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16P92 | CAC40 5500P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z9E5 | CAC40 5500P 0918Z | EUR | 0,71 | 0,76 | 0,71 | 735,00 | 2 | 0,76 | 1000 | | | | |
| Warrant | NL0012949614 | CAC40 5500P 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ970H8 | CAC40 5500P 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790559451 | CAC40 5500P 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC047V0 | CAC40 5500P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KJ6 | CAC40 5500P 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949622 | CAC40 5500P 1118B | EUR | | | | | | | | | | | |
| Warrant | LU1790561432 | CAC40 5500P 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04756 | CAC40 5500P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31533 | CAC40 5500P 1118Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949630 | CAC40 5500P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ296E5 | CAC40 5500P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757099673 | CAC40 5500P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PA0 | CAC40 5500P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Q73 | CAC40 5500P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949689 | CAC40 5500P 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0012300818 | CAC40 5500P 1220B | EUR | | | | | | | | | | | |
| Warrant | LU1251353584 | CAC40 5500P 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012300909 | CAC40 5500P 1221B | EUR | | | | | | | | | | | |
| Warrant | NL0012725535 | CAC40 5500P 1222B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMF3 | CAC40 5500T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAJ6 | CAC40 5500T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSE3 | CAC40 5500T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZW8 | CAC40 5500T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKV4 | CAC40 5500T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RY7 | CAC40 5500T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKR8 | CAC40 5500T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695099132 | CAC40 5500T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790592585 | CAC40 5500TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHU5 | CAC40 5500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYM2 | CAC40 5500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQU3 | CAC40 5500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDF8 | CAC40 5500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790693854 | CAC40 5500TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790599754 | CAC40 5500TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04M04 | CAC40 5500TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA312F5 | CAC40 5500TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790694233 | CAC40 5500TL 1018S | EUR | | | | | | | | | | | |
| Warrant | LU1790602640 | CAC40 5500TL 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LX0 | CAC40 5500TL 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790604265 | CAC40 5500TL 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790694589 | CAC40 5500TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MT6 | CAC40 5500TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04L54 | CAC40 5500TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04L13 | CAC40 5500TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKV0 | CAC40 5500T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ975X7 | CAC40 5500T PIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CC7LU68 | CAC40 5500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LA03 | CAC40 5500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695607652 | CAC40 5500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KK9 | CAC40 5500TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KY77 | CAC40 5500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDS1 | CAC40 5500TS 0918C | EUR | 1,30 | 2,20 | 1,30 | 16900,00 | 3 | 2,20 | 10000 | | | | |
| Warrant | LU1789877989 | CAC40 5500TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757109738 | CAC40 5500TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790701541 | CAC40 5500TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756938400 | CAC40 5500TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KL7 | CAC40 5500TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04QN0 | CAC40 5500TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32D39 | CAC40 5500TS 0918Z | EUR | 1,02 | 2,00 | 1,02 | 3503,20 | 2 | 2,00 | 2320 | | | | |
| Warrant | DE000CA32CK9 | CAC40 5500TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97X22 | CAC40 5500TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790701970 | CAC40 5500TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04QJ8 | CAC40 5500TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LM66 | CAC40 5500TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790702432 | CAC40 5500TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04QS9 | CAC40 5500TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GW5 | CAC40 5500TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KN3 | CAC40 5500TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04Q18 | CAC40 5500TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1816967530 | CAC40 5501TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756994064 | CAC40 5501TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CX2 | CAC40 5504TS OPENZ | EUR | 1,09 | 1,51 | 1,09 | 3219,50 | 3 | 1,51 | 2450 | | | | |
| Warrant | DE000CA32D47 | CAC40 5505TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790612797 | CAC40 5506TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1647860482 | CAC40 5506TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695182623 | CAC40 5508TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790698739 | CAC40 5508TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756922073 | CAC40 5509TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03D06 | CAC40 5510C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EF4 | CAC40 5510C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DR1 | CAC40 5510C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03EM0 | CAC40 5510C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03E47 | CAC40 5510C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03DD1 | CAC40 5510C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ET5 | CAC40 5510C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KV6 | CAC40 5510P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KY0 | CAC40 5510P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KX2 | CAC40 5510P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KW4 | CAC40 5510P 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KZ7 | CAC40 5510P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790593047 | CAC40 5510TL 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHK3 | CAC40 5510TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDG6 | CAC40 5510TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQV1 | CAC40 5510TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYN0 | CAC40 5510TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04M12 | CAC40 5510TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04LY8 | CAC40 5510TL 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA312E8 | CAC40 5510TL 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FV9 | CAC40 5510TL 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MU4 | CAC40 5510TL 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBE5 | CAC40 5510TS 0918C | EUR | 1,17 | 2,29 | 1,13 | 9173,46 | 12 | 2,29 | 5824 | | | | |
| Warrant | DE000UC04QP5 | CAC40 5510TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04QK6 | CAC40 5510TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CL7 | CAC40 5510TS 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04QT7 | CAC40 5510TS 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1696528139 | CAC40 5512TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32C06 | CAC40 5513TPIOPENZ | EUR | 0,31 | 0,31 | 0,31 | 93,00 | 1 | 0,31 | 300 | | | | |
| Warrant | LU1695223914 | CAC40 5513TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695119930 | CAC40 5513TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816969312 | CAC40 5514TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790608688 | CAC40 5514TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32D54 | CAC40 5515TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WD4 | CAC40 5518TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC03IX6 | CAC40 5520C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KD6 | CAC40 5520C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03K80 | CAC40 5520C 1018T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC03K15 | CAC40 5520C 1118T | EUR | | | | | | | | | | | |
| Warrant | LU1790697335 | CAC40 5520TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYP5 | CAC40 5520TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHL1 | CAC40 5520TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDH4 | CAC40 5520TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA313A4 | CAC40 5520TL 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1789942478 | CAC40 5520TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBF2 | CAC40 5520TS 0918C | EUR | 2,35 | 2,35 | 2,35 | 282,00 | 1 | 2,35 | 120 | | | | |
| Warrant | LU1789944250 | CAC40 5520TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790701624 | CAC40 5520TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NP2 | CAC40 5520TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97X05 | CAC40 5520TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790550070 | CAC40 5520TS 1018S | EUR | | | | | | | | | | | |
| Warrant | LU1790702192 | CAC40 5520TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MV2 | CAC40 5520TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CM5 | CAC40 5520TS 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1790702515 | CAC40 5520TS 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790436965 | CAC40 5520TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NR8 | CAC40 5520TS 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757102303 | CAC40 5525C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757088551 | CAC40 5525C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZY06 | CAC40 5525C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02WA6 | CAC40 5525C 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1651039809 | CAC40 5525C 0918S | EUR | 0,13 | 0,13 | 0,10 | 3300,00 | 3 | 0,10 | 30000 | | | | |
| Warrant | DE000HV1ZLS9 | CAC40 5525C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30J92 | CAC40 5525C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA315A8 | CAC40 5525C 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1651050442 | CAC40 5525C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZT03 | CAC40 5525C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757093635 | CAC40 5525P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00AX1 | CAC40 5525P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00B19 | CAC40 5525P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CX7 | CAC40 5525P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00B35 | CAC40 5525P 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1757099830 | CAC40 5525P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00C22 | CAC40 5525P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00B43 | CAC40 5525P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMG1 | CAC40 5525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFF8 | CAC40 5525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZX6 | CAC40 5525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKW2 | CAC40 5525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKS6 | CAC40 5525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCI2 | CAC40 5525TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LC19 | CAC40 5525TPIOPENC | EUR | 1,54 | 1,62 | 1,54 | 2674,00 | 2 | 1,62 | 1700 | | | | |
| Warrant | LU1696566220 | CAC40 5525TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650872085 | CAC40 5525TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790520917 | CAC40 5525TS 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790593559 | CAC40 5525TS 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790599911 | CAC40 5525TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790437187 | CAC40 5525TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32D62 | CAC40 5525TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1816967613 | CAC40 5525TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC04L05 | CAC40 5525TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CC2WQL6 | CAC40 5526TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790698812 | CAC40 5527TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012535060 | CAC40 5529TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651912187 | CAC40 5529TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03JY4 | CAC40 5530C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KE4 | CAC40 5530C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03K98 | CAC40 5530C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03K23 | CAC40 5530C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYQ3 | CAC40 5530TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHM9 | CAC40 5530TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDJ0 | CAC40 5530TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757029118 | CAC40 5530TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790593989 | CAC40 5530TS 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790521139 | CAC40 5530TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBG0 | CAC40 5530TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790693938 | CAC40 5530TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1816977760 | CAC40 5530TS 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC04NQ0 | CAC40 5530TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MW0 | CAC40 5530TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CN3 | CAC40 5530TS 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NS6 | CAC40 5530TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02X45 | CAC40 5531TS OPENZ | EUR | 2,71 | 2,71 | 2,71 | 271,00 | 1 | 2,71 | 100 | | | | |
| Warrant | DE000CA313F3 | CAC40 5532TS OPENZ | EUR | 1,46 | 1,78 | 1,46 | 4374,00 | 2 | 1,78 | 2700 | | | | |
| Warrant | LU1789905434 | CAC40 5535TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32D70 | CAC40 5535TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695224219 | CAC40 5537TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612694338 | CAC40 5537TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695182979 | CAC40 5537TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03IZ1 | CAC40 5540C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KF1 | CAC40 5540C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03K64 | CAC40 5540C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KJ3 | CAC40 5540C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KA2 | CAC40 5540C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03K31 | CAC40 5540C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KL9 | CAC40 5540C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHN7 | CAC40 5540TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYR1 | CAC40 5540TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790697418 | CAC40 5540TPIOPENS | EUR | 2,62 | 2,62 | 2,59 | 1216,35 | 2 | 2,59 | 465 | | | | |
| Warrant | DE000CQ7ZRF2 | CAC40 5540TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1789942635 | CAC40 5540TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01UM0 | CAC40 5540TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ZX0 | CAC40 5540TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZH21 | CAC40 5540TS 0918C | EUR | 1,42 | 2,49 | 1,42 | 707,40 | 3 | 2,49 | 360 | | | | |
| Warrant | LU1789944417 | CAC40 5540TS 0918S | EUR | 1,98 | 1,98 | 1,98 | 990,00 | 1 | 1,98 | 500 | | | | |
| Warrant | DE000UC01U57 | CAC40 5540TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97X13 | CAC40 5540TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790550237 | CAC40 5540TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MX8 | CAC40 5540TS 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790453978 | CAC40 5540TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NT4 | CAC40 5540TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VJY0 | CAC40 5541TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ZW2 | CAC40 5545TS 0918Z | EUR | 2,59 | 2,59 | 2,59 | 181,30 | 1 | 2,59 | 70 | | | | |
| Warrant | DE000CA31WE2 | CAC40 5548TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012636223 | CAC40 5548TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC00TL6 | CAC40 5548TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012949325 | CAC40 5550C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58J00 | CAC40 5550C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756789217 | CAC40 5550C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZT11 | CAC40 5550C 0319T | EUR | 1,39 | 1,39 | 1,11 | 6947,12 | 6 | 1,11 | 5755 | | | | |
| Warrant | DE000CQ7CFF6 | CAC40 5550C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756796345 | CAC40 5550C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KG9 | CAC40 5550C 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012726855 | CAC40 5550C 0818B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XQ11 | CAC40 5550C 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1756746753 | CAC40 5550C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC005F1 | CAC40 5550C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X9V0 | CAC40 5550C 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DG5 | CAC40 5550C 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641260 | CAC40 5550C 0918B | EUR | 0,16 | 0,16 | 0,07 | 28997,00 | 8 | 0,07 | 242400 | | | | |
| Warrant | DE000CQ1P1L3 | CAC40 5550C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612175734 | CAC40 5550C 0918S | EUR | 0,16 | 0,17 | 0,08 | 37033,00 | 9 | 0,08 | 325600 | | | | |
| Warrant | DE000HV1ZLT7 | CAC40 5550C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZWP4 | CAC40 5550C 0918Z | EUR | 0,12 | 0,12 | 0,09 | 3200,00 | 3 | 0,09 | 30000 | | | | |
| Warrant | NL0012949515 | CAC40 5550C 1018B | EUR | 0,17 | 0,17 | 0,17 | 510,00 | 1 | 0,17 | 3000 | | | | |
| Warrant | DE000CQ97Z11 | CAC40 5550C 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790558560 | CAC40 5550C 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03K80 | CAC40 5550C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KJ8 | CAC40 5550C 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953053 | CAC40 5550C 1118B | EUR | | | | | | | | | | | |
| Warrant | LU1790560202 | CAC40 5550C 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03K49 | CAC40 5550C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000CA315V4 | CAC40 5550C 1118Z | EUR | | | | | | | | | | | |
| Warrant | NL0012720635 | CAC40 5550C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28802 | CAC40 5550C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651050798 | CAC40 5550C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV189X0 | CAC40 5550C 1218T | EUR | 0,83 | 0,83 | 0,80 | 3258,00 | 2 | 0,80 | 4000 | | | | |
| Warrant | LU1477242413 | CAC40 5550C 1221S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012949671 | CAC40 5550P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQ09 | CAC40 5550P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC005J3 | CAC40 5550P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQK3 | CAC40 5550P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XQK9 | CAC40 5550P 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1757093809 | CAC40 5550P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00AW3 | CAC40 5550P 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02WL3 | CAC40 5550P 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P1X8 | CAC40 5550P 0918C | EUR | 1,13 | 1,17 | 1,13 | 809,00 | 3 | 1,16 | 700 | | | | |
| Warrant | LU1757081036 | CAC40 5550P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CW9 | CAC40 5550P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00B01 | CAC40 5550P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X975 | CAC40 5550P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951628 | CAC40 5550P 1018B | EUR | | | | | | | | | | | |
| Warrant | LU1790559618 | CAC40 5550P 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00B27 | CAC40 5550P 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31SP6 | CAC40 5550P 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953160 | CAC40 5550P 1118B | EUR | | | | | | | | | | | |
| Warrant | LU1790561606 | CAC40 5550P 1118S | EUR | | | | | | | | | | | |
| Warrant | NL0012727044 | CAC40 5550P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29C78 | CAC40 5550P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757099913 | CAC40 5550P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18A14 | CAC40 5550P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKX0 | CAC40 5550T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZY4 | CAC40 5550T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMH9 | CAC40 5550T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYS9 | CAC40 5550T L 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHP2 | CAC40 5550T L 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSA0 | CAC40 5550T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC7MYX5 | CAC40 5550T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZEX1 | CAC40 5550TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790521303 | CAC40 5550TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01UN8 | CAC40 5550TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00SD7 | CAC40 5550TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZR59 | CAC40 5550TS 0918C | EUR | 1,45 | 2,50 | 1,45 | 3108,80 | 4 | 2,50 | 1940 | | | | |
| Warrant | DE000CQ7Z407 | CAC40 5550TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789944680 | CAC40 5550TS 0918S | EUR | 1,55 | 2,68 | 1,53 | 121791,50 | 10 | 2,68 | 66350 | | | | |
| Warrant | DE000UC01UT5 | CAC40 5550TS 0918T | EUR | 2,59 | 2,59 | 2,59 | 1037,20 | 1 | 2,59 | 400 | | | | |
| Warrant | DE000CA000U5 | CAC40 5550TS 0918Z | EUR | 1,75 | 1,75 | 1,75 | 1312,50 | 1 | 1,75 | 750 | | | | |
| Warrant | DE000UC04MY6 | CAC40 5550TS 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790437344 | CAC40 5550TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NU2 | CAC40 5550TS 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1789900807 | CAC40 5550TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ZV4 | CAC40 5555TS 0918Z | EUR | 2,55 | 2,55 | 2,55 | 5100,00 | 1 | 2,55 | 2000 | | | | |
| Warrant | DE000HV15ER1 | CAC40 5555TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC00RJ4 | CAC40 5555TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XAZ2 | CAC40 5559T P IOPENC | EUR | 0,34 | 0,34 | 0,34 | 1700,00 | 1 | 0,34 | 5000 | | | | |
| Warrant | DE000UC03K07 | CAC40 5560C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KH7 | CAC40 5560C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03K72 | CAC40 5560C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KK1 | CAC40 5560C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KC8 | CAC40 5560C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03K56 | CAC40 5560C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03KM7 | CAC40 5560C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHQ0 | CAC40 5560T L 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYT7 | CAC40 5560T L 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y7E8 | CAC40 5560TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZRG0 | CAC40 5560TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1789942809 | CAC40 5560TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01UP3 | CAC40 5560TS 0818T | EUR | 2,07 | 2,07 | 2,07 | 620,40 | 1 | 2,07 | 300 | | | | |
| Warrant | DE000CA005C9 | CAC40 5560TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZR67 | CAC40 5560TS 0918C | EUR | 1,80 | 2,12 | 1,80 | 354,80 | 2 | 2,12 | 190 | | | | |
| Warrant | DE000CQ7Y7L3 | CAC40 5560TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789944847 | CAC40 5560TS 0918S | EUR | 2,31 | 2,31 | 2,31 | 7392,00 | 1 | 2,31 | 3200 | | | | |
| Warrant | DE000UC01UU3 | CAC40 5560TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97X21 | CAC40 5560TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790550401 | CAC40 5560TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04MZ3 | CAC40 5560TS 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790454273 | CAC40 5560TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NV0 | CAC40 5560TS 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1652003226 | CAC40 5562TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WSZ7 | CAC40 5562TS OPENZ | EUR | 2,73 | 2,73 | 2,73 | 109,20 | 1 | 2,73 | 40 | | | | |
| Warrant | DE000HV1VJZ7 | CAC40 5564TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA31PJ5 | CAC40 5565TS 0918Z | EUR | 2,77 | 2,77 | 2,71 | 548,00 | 2 | 2,71 | 200 | | | | |
| Warrant | DE000UC03QG6 | CAC40 5570C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03QN2 | CAC40 5570C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03QL6 | CAC40 5570C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03QU0 | CAC40 5570C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHR8 | CAC40 5570TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBD7 | CAC40 5570TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790521568 | CAC40 5570TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00N07 | CAC40 5570TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02442 | CAC40 5570TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z415 | CAC40 5570TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00NT2 | CAC40 5570TS 0918T | EUR | 2,20 | 2,20 | 2,20 | 462,00 | 1 | 2,20 | 210 | | | | |
| Warrant | DE000UC04N03 | CAC40 5570TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NW8 | CAC40 5570TS 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757102485 | CAC40 5575C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757088718 | CAC40 5575C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00AF8 | CAC40 5575C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02WB4 | CAC40 5575C 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1651040054 | CAC40 5575C 0918S | EUR | 0,05 | 0,05 | 0,05 | 900,00 | 1 | 0,05 | 18000 | | | | |
| Warrant | DE000UC005G9 | CAC40 5575C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LW9 | CAC40 5575C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31SB6 | CAC40 5575C 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1651050871 | CAC40 5575C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZY14 | CAC40 5575C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757094013 | CAC40 5575P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CV1 | CAC40 5575P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1757100273 | CAC40 5575P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CV5 | CAC40 5575P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKY8 | CAC40 5575TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LC01 | CAC40 5575TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSB8 | CAC40 5575TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790521725 | CAC40 5575TS 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790600271 | CAC40 5575TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02P03 | CAC40 5575TS 0918Z | EUR | 2,42 | 2,42 | 2,42 | 423,50 | 1 | 2,42 | 175 | | | | |
| Warrant | LU1790437690 | CAC40 5575TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SE59 | CAC40 5575TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC03QH4 | CAC40 5580C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03QP7 | CAC40 5580C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03QM4 | CAC40 5580C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03QK8 | CAC40 5580C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHS6 | CAC40 5580TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XYJ5 | CAC40 5580TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790005802 | CAC40 5580TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00N15 | CAC40 5580TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02434 | CAC40 5580TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XYM9 | CAC40 5580TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757091423 | CAC40 5580TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00HS6 | CAC40 5580TS 0918T | EUR | 1,77 | 2,98 | 1,77 | 496,47 | 4 | 2,98 | 231 | | | | |
| Warrant | DE000CQ97X39 | CAC40 5580TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790550666 | CAC40 5580TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04N11 | CAC40 5580TS 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790454430 | CAC40 5580TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NX6 | CAC40 5580TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y9G0 | CAC40 5580TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XU44 | CAC40 5583TPIOPENZ | EUR | 0,35 | 0,40 | 0,35 | 1870,00 | 2 | 0,40 | 5300 | | | | |
| Warrant | LU1756924012 | CAC40 5584TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31PK3 | CAC40 5585TS 0918Z | EUR | 2,16 | 3,00 | 2,16 | 9980,00 | 3 | 3,00 | 4200 | | | | |
| Warrant | LU1612154226 | CAC40 5586TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VJ09 | CAC40 5588TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UK0 | CAC40 5590C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UR5 | CAC40 5590C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UN4 | CAC40 5590C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03US3 | CAC40 5590C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UP9 | CAC40 5590C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UL8 | CAC40 5590C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UT1 | CAC40 5590C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHT4 | CAC40 5590TL 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790522020 | CAC40 5590TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00N23 | CAC40 5590TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02426 | CAC40 5590TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72423 | CAC40 5590TS 0918C | EUR | 2,59 | 2,93 | 2,59 | 1277,00 | 3 | 2,93 | 460 | | | | |
| Warrant | DE000UC00HT4 | CAC40 5590TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04N29 | CAC40 5590TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NY4 | CAC40 5590TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV152D4 | CAC40 5590TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV15122 | CAC40 5590TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WSY0 | CAC40 5592TS OPENZ | EUR | 2,11 | 2,36 | 2,11 | 6454,20 | 5 | 2,36 | 2916 | | | | |
| Warrant | DE000CA31PL1 | CAC40 5595TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV15312 | CAC40 5595TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VZ3 | CAC40 5600C 0119Z | EUR | | | | | | | | | | | |
| Warrant | NL0012722441 | CAC40 5600C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58G60 | CAC40 5600C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756789480 | CAC40 5600C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NQ1 | CAC40 5600C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV615D1 | CAC40 5600C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813752 | CAC40 5600C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFG4 | CAC40 5600C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756796691 | CAC40 5600C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UT4 | CAC40 5600C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02XB2 | CAC40 5600C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726624 | CAC40 5600C 0818B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XQ29 | CAC40 5600C 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1756015035 | CAC40 5600C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00AG6 | CAC40 5600C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DH3 | CAC40 5600C 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61L20 | CAC40 5600C 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012421390 | CAC40 5600C 0918B | EUR | 0,09 | 0,09 | 0,07 | 10110,00 | 3 | 0,07 | 119000 | | | | |
| Warrant | DE000CQ1NUV2 | CAC40 5600C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612175908 | CAC40 5600C 0918S | EUR | 0,07 | 0,07 | 0,04 | 2040,00 | 5 | 0,04 | 39500 | | | | |
| Warrant | DE000HV13YB7 | CAC40 5600C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV528X7 | CAC40 5600C 0918Z | EUR | 0,08 | 0,08 | 0,04 | 7210,00 | 4 | 0,04 | 122000 | | | | |
| Warrant | NL0012724629 | CAC40 5600C 1018B | EUR | 0,16 | 0,16 | 0,10 | 7590,00 | 7 | 0,10 | 62000 | | | | |
| Warrant | DE000CQ97229 | CAC40 5600C 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1789955884 | CAC40 5600C 1018S | EUR | 0,15 | 0,15 | 0,14 | 2200,00 | 3 | 0,14 | 15000 | | | | |
| Warrant | DE000UC03UQ7 | CAC40 5600C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02WU4 | CAC40 5600C 1018Z | EUR | 0,20 | 0,20 | 0,13 | 1650,00 | 2 | 0,13 | 10000 | | | | |
| Warrant | NL0012726996 | CAC40 5600C 1118B | EUR | 0,27 | 0,28 | 0,19 | 3275,00 | 5 | 0,19 | 13000 | | | | |
| Warrant | LU1789959878 | CAC40 5600C 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UM6 | CAC40 5600C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02W04 | CAC40 5600C 1118Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641427 | CAC40 5600C 1218B | EUR | 0,33 | 0,33 | 0,26 | 4925,00 | 4 | 0,26 | 17500 | | | | |
| Warrant | DE000CQ28810 | CAC40 5600C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1477241365 | CAC40 5600C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13YP7 | CAC40 5600C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV615A7 | CAC40 5600C 1218Z | EUR | 0,34 | 0,34 | 0,28 | 1656,00 | 4 | 0,28 | 5700 | | | | |
| Warrant | LU1358177837 | CAC40 5600C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1358147335 | CAC40 5600C 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012951636 | CAC40 5600P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCQ0 | CAC40 5600P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PB8 | CAC40 5600P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CVQ0 | CAC40 5600P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00B76 | CAC40 5600P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00D25 | CAC40 5600P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XQL7 | CAC40 5600P 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1756017080 | CAC40 5600P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y4V0 | CAC40 5600P 0818Z | EUR | 1,16 | 1,54 | 1,16 | 482,00 | 2 | 1,54 | 350 | | | | |
| Warrant | DE000CQ7CS63 | CAC40 5600P 0918C | EUR | 1,19 | 1,26 | 1,19 | 612,50 | 2 | 1,26 | 500 | | | | |
| Warrant | LU1757081200 | CAC40 5600P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13ZH1 | CAC40 5600P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y4Y4 | CAC40 5600P 0918Z | EUR | 1,20 | 1,20 | 1,20 | 1800,00 | 1 | 1,20 | 1500 | | | | |
| Warrant | DE000CA315Q4 | CAC40 5600P 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GCY2 | CAC40 5600P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757100430 | CAC40 5600P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13ZR0 | CAC40 5600P 1218T | EUR | 3,04 | 3,04 | 3,04 | 152,00 | 1 | 3,04 | 50 | | | | |
| Warrant | DE000CQ7ZKZ5 | CAC40 5600T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHU2 | CAC40 5600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CUQ2 | CAC40 5600T PIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CC8URP6 | CAC40 5600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1574221039 | CAC40 5600TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650390500 | CAC40 5600TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XN97 | CAC40 5600TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790006016 | CAC40 5600TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00N31 | CAC40 5600TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02U97 | CAC40 5600TS 0818Z | EUR | 2,61 | 2,61 | 2,61 | 2088,00 | 1 | 2,61 | 800 | | | | |
| Warrant | DE000CQ7XM64 | CAC40 5600TS 0918C | EUR | 2,60 | 2,60 | 2,60 | 260,00 | 1 | 2,60 | 100 | | | | |
| Warrant | LU1757091779 | CAC40 5600TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00HU2 | CAC40 5600TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02KU9 | CAC40 5600TS 0918Z | EUR | 2,07 | 2,11 | 2,07 | 6270,00 | 2 | 2,11 | 3000 | | | | |
| Warrant | DE000CQ97X47 | CAC40 5600TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790550823 | CAC40 5600TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04N37 | CAC40 5600TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K553 | CAC40 5600TS 1218C | EUR | 2,39 | 2,39 | 2,39 | 1912,00 | 1 | 2,39 | 800 | | | | |
| Warrant | LU1790446337 | CAC40 5600TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04N21 | CAC40 5600TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15N57 | CAC40 5600TS OPENT | EUR | 2,52 | 2,83 | 2,52 | 1063,00 | 4 | 2,83 | 400 | | | | |
| Warrant | DE000CA309T2 | CAC40 5605TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756924798 | CAC40 5609TPIOPENS | EUR | 2,00 | 2,00 | 2,00 | 2000,00 | 1 | 2,00 | 1000 | | | | |
| Warrant | DE000UC047B2 | CAC40 5610C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC047K3 | CAC40 5610C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC047H9 | CAC40 5610C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000UC047N7 | CAC40 5610C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC047J5 | CAC40 5610C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC047E6 | CAC40 5610C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000UC047P2 | CAC40 5610C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790522376 | CAC40 5610TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00N49 | CAC40 5610TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02418 | CAC40 5610TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72431 | CAC40 5610TS 0918C | EUR | 2,10 | 2,10 | 2,10 | 525,00 | 1 | 2,10 | 250 | | | | |
| Warrant | DE000UC00HV0 | CAC40 5610TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04N45 | CAC40 5610TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04P01 | CAC40 5610TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1V117 | CAC40 5612TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XU36 | CAC40 5613TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA309U0 | CAC40 5615TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | FR0012673168 | CAC40 5616TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC047C0 | CAC40 5620C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC047L1 | CAC40 5620C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC047F3 | CAC40 5620C 1118T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XNA7 | CAC40 5620TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790006289 | CAC40 5620TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00N56 | CAC40 5620TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02400 | CAC40 5620TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XM72 | CAC40 5620TS 0918C | EUR | 3,40 | 3,40 | 3,40 | 2040,00 | 1 | 3,40 | 600 | | | | |
| Warrant | DE000CQ7CT47 | CAC40 5620TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757091936 | CAC40 5620TS 0918S | EUR | 3,00 | 3,00 | 3,00 | 510,00 | 1 | 3,00 | 170 | | | | |
| Warrant | DE000UC00HW8 | CAC40 5620TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97X54 | CAC40 5620TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790551128 | CAC40 5620TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04N52 | CAC40 5620TS 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790454604 | CAC40 5620TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04P19 | CAC40 5620TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XAT5 | CAC40 5620TS OPENZ | EUR | 3,37 | 3,37 | 3,37 | 2817,32 | 1 | 3,37 | 836 | | | | |
| Warrant | LU1757029894 | CAC40 5624TS OPENS | EUR | 2,75 | 2,99 | 2,75 | 34800,00 | 2 | 2,99 | 12000 | | | | |
| Warrant | LU1757102568 | CAC40 5625C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757088981 | CAC40 5625C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00AH4 | CAC40 5625C 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02ZWC2 | CAC40 5625C 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1651040211 | CAC40 5625C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00A10 | CAC40 5625C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CL2 | CAC40 5625C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30RD6 | CAC40 5625C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC00AL6 | CAC40 5625C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA315C4 | CAC40 5625C 1018Z | EUR | 0,12 | 0,12 | 0,12 | 120,00 | 1 | 0,12 | 1000 | | | | |
| Warrant | LU1651051176 | CAC40 5625C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CP3 | CAC40 5625C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00AN2 | CAC40 5625C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757094286 | CAC40 5625P 0818S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1757100604 | CAC40 5625P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CR98 | CAC40 5625TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y8U2 | CAC40 5625TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XP20 | CAC40 5625TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | LU1790522533 | CAC40 5625TS 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790600438 | CAC40 5625TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y8F4 | CAC40 5625TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA309V8 | CAC40 5625TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790437856 | CAC40 5625TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SN65 | CAC40 5625TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1651912427 | CAC40 5626TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651913235 | CAC40 5626TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y236 | CAC40 5629TS OPENZ | EUR | 3,40 | 4,54 | 3,40 | 24864,50 | 11 | 4,46 | 6430 | | | | |
| Warrant | DE000UC047D8 | CAC40 5630C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC047M9 | CAC40 5630C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC047G1 | CAC40 5630C 1118T | EUR | | | | | | | | | | | |
| Warrant | LU1790522707 | CAC40 5630TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00N64 | CAC40 5630TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02420 | CAC40 5630TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z449 | CAC40 5630TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00HX6 | CAC40 5630TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04N60 | CAC40 5630TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04P27 | CAC40 5630TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV108A8 | CAC40 5639TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XNB5 | CAC40 5640TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790013657 | CAC40 5640TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00N72 | CAC40 5640TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA024Y3 | CAC40 5640TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XM80 | CAC40 5640TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AC14 | CAC40 5640TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757092157 | CAC40 5640TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00HY4 | CAC40 5640TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97X62 | CAC40 5640TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790551474 | CAC40 5640TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04N78 | CAC40 5640TS 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790531104 | CAC40 5640TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04P35 | CAC40 5640TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA309W6 | CAC40 5645TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XAY5 | CAC40 5646TPIOPECN | EUR | 0,44 | 0,44 | 0,44 | 1320,00 | 1 | 0,44 | 3000 | | | | |
| Warrant | DE000CV5YXT1 | CAC40 5649TS OPENZ | EUR | 3,18 | 3,18 | 3,17 | 5073,00 | 2 | 3,17 | 1600 | | | | |
| Warrant | NL0012949333 | CAC40 5650C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58J18 | CAC40 5650C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756789993 | CAC40 5650C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZT29 | CAC40 5650C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFH2 | CAC40 5650C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756796857 | CAC40 5650C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012726863 | CAC40 5650C 0818B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XQ37 | CAC40 5650C 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1756746910 | CAC40 5650C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X9W8 | CAC40 5650C 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641278 | CAC40 5650C 0918B | EUR | 0,04 | 0,04 | 0,04 | 400,00 | 1 | 0,04 | 10000 | | | | |
| Warrant | DE000CQ1P1M1 | CAC40 5650C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612176112 | CAC40 5650C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00AK8 | CAC40 5650C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CM0 | CAC40 5650C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZWQ2 | CAC40 5650C 0918Z | EUR | 0,05 | 0,05 | 0,03 | 6900,00 | 4 | 0,03 | 205000 | | | | |
| Warrant | NL0012949523 | CAC40 5650C 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Z37 | CAC40 5650C 1018C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00AM4 | CAC40 5650C 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30PRO | CAC40 5650C 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953061 | CAC40 5650C 1118B | EUR | | | | | | | | | | | |
| Warrant | LU1790560467 | CAC40 5650C 1118S | EUR | 0,22 | 0,22 | 0,15 | 479,00 | 6 | 0,15 | 2600 | | | | |
| Warrant | DE000CA31SW2 | CAC40 5650C 1118Z | EUR | | | | | | | | | | | |
| Warrant | NL0012720643 | CAC40 5650C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28828 | CAC40 5650C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651051507 | CAC40 5650C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV189Y8 | CAC40 5650C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CS71 | CAC40 5650P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00B68 | CAC40 5650P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00D17 | CAC40 5650P 0319T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1757094443 | CAC40 5650P 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02WM1 | CAC40 5650P 0818Z | EUR | 1,53 | 1,53 | 1,53 | 30,60 | 1 | 1,53 | 20 | | | | |
| Warrant | LU1757081465 | CAC40 5650P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30RE4 | CAC40 5650P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31SR2 | CAC40 5650P 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CVP2 | CAC40 5650P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757100869 | CAC40 5650P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CUP4 | CAC40 5650T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XPG9 | CAC40 5650T PIO PENC | EUR | 0,27 | 0,27 | 0,27 | 27,00 | 1 | 0,27 | 100 | | | | |
| Warrant | DE000CC7YC57 | CAC40 5650T PIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZYM4 | CAC40 5650TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1789953244 | CAC40 5650TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00N80 | CAC40 5650TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02U89 | CAC40 5650TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72456 | CAC40 5650TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757092314 | CAC40 5650TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ET1 | CAC40 5650TS 0918T | EUR | 3,52 | 3,52 | 3,52 | 3517,00 | 1 | 3,52 | 1000 | | | | |
| Warrant | DE000CA0Y8A5 | CAC40 5650TS 0918Z | EUR | 2,48 | 2,48 | 2,48 | 1190,40 | 1 | 2,48 | 480 | | | | |
| Warrant | LU1816978495 | CAC40 5650TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04N86 | CAC40 5650TS 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790438078 | CAC40 5650TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04P43 | CAC40 5650TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SN73 | CAC40 5650TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X0S9 | CAC40 5653TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA305T0 | CAC40 5655TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA309X4 | CAC40 5655TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XNC3 | CAC40 5660TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790449786 | CAC40 5660TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00N98 | CAC40 5660TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02541 | CAC40 5660TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AC22 | CAC40 5660TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757092587 | CAC40 5660TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV12PB6 | CAC40 5660TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97X70 | CAC40 5660TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790551631 | CAC40 5660TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04N94 | CAC40 5660TS 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790531526 | CAC40 5660TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04P50 | CAC40 5660TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1XVH6 | CAC40 5663TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WUM0 | CAC40 5663TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790522962 | CAC40 5670TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00NA2 | CAC40 5670TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02533 | CAC40 5670TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72464 | CAC40 5670TS 0918C | EUR | 3,20 | 3,20 | 3,20 | 8320,00 | 1 | 3,20 | 2600 | | | | |
| Warrant | DE000HV1ZPC4 | CAC40 5670TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NA4 | CAC40 5670TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04P68 | CAC40 5670TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV108W2 | CAC40 5670TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1757102642 | CAC40 5675C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757089104 | CAC40 5675C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02W00 | CAC40 5675C 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1651040484 | CAC40 5675C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CN8 | CAC40 5675C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Z01 | CAC40 5675C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31SD2 | CAC40 5675C 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1651051846 | CAC40 5675C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00AP7 | CAC40 5675C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CQ1 | CAC40 5675C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757094799 | CAC40 5675P 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1757101081 | CAC40 5675P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YD89 | CAC40 5675T PIO PENC | EUR | | | | | | | | | | | |
| Warrant | LU1790523184 | CAC40 5675TS 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790600602 | CAC40 5675TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YMB6 | CAC40 5675TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA305U8 | CAC40 5675TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y9U1 | CAC40 5675TS 0918Z | EUR | 3,78 | 3,78 | 3,78 | 945,00 | 1 | 3,78 | 250 | | | | |
| Warrant | LU1790438235 | CAC40 5675TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SPV9 | CAC40 5675TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y9H8 | CAC40 5678TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YXU9 | CAC40 5679TS OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7XND1 | CAC40 5680TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790449943 | CAC40 5680TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00NB0 | CAC40 5680TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02525 | CAC40 5680TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AC30 | CAC40 5680TS 0918C | EUR | 3,82 | 3,99 | 3,82 | 6855,00 | 4 | 3,90 | 1750 | | | | |
| Warrant | LU1757092744 | CAC40 5680TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZPD2 | CAC40 5680TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97X88 | CAC40 5680TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790551805 | CAC40 5680TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NB2 | CAC40 5680TS 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790532094 | CAC40 5680TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04P76 | CAC40 5680TS 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1477363987 | CAC40 5684TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X793 | CAC40 5685TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA309Y2 | CAC40 5685TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WUN8 | CAC40 5687TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790523341 | CAC40 5690TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00NC8 | CAC40 5690TS 0818T | EUR | 3,34 | 3,34 | 3,34 | 2670,40 | 1 | 3,34 | 800 | | | | |
| Warrant | DE000CA02517 | CAC40 5690TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z472 | CAC40 5690TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZPE0 | CAC40 5690TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NCO | CAC40 5690TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04P84 | CAC40 5690TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA305V6 | CAC40 5695TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SPW7 | CAC40 5695TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012724694 | CAC40 5700C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58J26 | CAC40 5700C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756790496 | CAC40 5700C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NR9 | CAC40 5700C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZW87 | CAC40 5700C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812895 | CAC40 5700C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFJ8 | CAC40 5700C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756797079 | CAC40 5700C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UU2 | CAC40 5700C 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012726871 | CAC40 5700C 0818B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XQ45 | CAC40 5700C 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1756747215 | CAC40 5700C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X9X6 | CAC40 5700C 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012421408 | CAC40 5700C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NUW0 | CAC40 5700C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757079998 | CAC40 5700C 0918S | EUR | 0,03 | 0,03 | 0,03 | 75,00 | 1 | 0,03 | 2500 | | | | |
| Warrant | DE000HV13YC5 | CAC40 5700C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CKG8 | CAC40 5700C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726657 | CAC40 5700C 1018B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Z45 | CAC40 5700C 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1789956007 | CAC40 5700C 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30KK6 | CAC40 5700C 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012727002 | CAC40 5700C 1118B | EUR | 0,11 | 0,11 | 0,11 | 2200,00 | 1 | 0,11 | 20000 | | | | |
| Warrant | LU1789960025 | CAC40 5700C 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31SX0 | CAC40 5700C 1118Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641435 | CAC40 5700C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28836 | CAC40 5700C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651051929 | CAC40 5700C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13YQ5 | CAC40 5700C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DXT2 | CAC40 5700C 1218Z | EUR | 0,20 | 0,20 | 0,20 | 1000,00 | 1 | 0,20 | 5000 | | | | |
| Warrant | DE000HV186H9 | CAC40 5700P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757094955 | CAC40 5700P 0818S | EUR | 1,69 | 1,97 | 1,69 | 1381,50 | 3 | 1,97 | 750 | | | | |
| Warrant | DE000CA00EM8 | CAC40 5700P 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1757081622 | CAC40 5700P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Z19 | CAC40 5700P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31S50 | CAC40 5700P 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1757101248 | CAC40 5700P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV186E6 | CAC40 5700P 1218T | EUR | 4,58 | 4,58 | 4,58 | 45,82 | 1 | 4,58 | 10 | | | | |
| Warrant | LU1477363128 | CAC40 5700TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XNE9 | CAC40 5700TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1719374347 | CAC40 5700TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ND6 | CAC40 5700TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZU71 | CAC40 5700TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AC48 | CAC40 5700TS 0918C | EUR | 3,67 | 3,67 | 3,67 | 3670,00 | 1 | 3,67 | 1000 | | | | |
| Warrant | LU1756369606 | CAC40 5700TS 0918S | EUR | 3,50 | 3,65 | 3,50 | 845,15 | 3 | 3,65 | 235 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1YMC4 | CAC40 5700TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XU32 | CAC40 5700TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97X96 | CAC40 5700TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790552019 | CAC40 5700TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04ND8 | CAC40 5700TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K561 | CAC40 5700TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790446501 | CAC40 5700TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04P92 | CAC40 5700TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA305W4 | CAC40 5705TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790523697 | CAC40 5710TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00NE4 | CAC40 5710TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72480 | CAC40 5710TS 0918C | EUR | 4,17 | 4,17 | 4,17 | 8340,00 | 1 | 4,17 | 2000 | | | | |
| Warrant | DE000HV1ZPF7 | CAC40 5710TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NE6 | CAC40 5710TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PA9 | CAC40 5710TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WUP3 | CAC40 5711TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XG53 | CAC40 5711TS OPENZ | EUR | 4,32 | 4,32 | 4,32 | 54000,00 | 2 | 4,32 | 12500 | | | | |
| Warrant | FR0012673176 | CAC40 5713TS OPEN5 | EUR | | | | | | | | | | | |
| Warrant | DE000CA305X2 | CAC40 5715TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1S885 | CAC40 5715TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XNFB | CAC40 5720TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790450107 | CAC40 5720TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00NF1 | CAC40 5720TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AC55 | CAC40 5720TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757093049 | CAC40 5720TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZPG5 | CAC40 5720TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YA3 | CAC40 5720TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790602996 | CAC40 5720TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NF3 | CAC40 5720TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PB7 | CAC40 5720TS 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757102725 | CAC40 5725C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757089369 | CAC40 5725C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00QW1 | CAC40 5725C 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1757095333 | CAC40 5725C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KG2 | CAC40 5725C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31SE0 | CAC40 5725C 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1651052224 | CAC40 5725C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CR9 | CAC40 5725C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757101594 | CAC40 5725P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790523853 | CAC40 5725TS 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790600941 | CAC40 5725TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YMD2 | CAC40 5725TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y7K6 | CAC40 5725TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA305Y0 | CAC40 5725TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790438409 | CAC40 5725TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y244 | CAC40 5727TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790524075 | CAC40 5730TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00NG9 | CAC40 5730TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z659 | CAC40 5730TS 0918C | EUR | 3,65 | 3,65 | 3,65 | 365,00 | 1 | 3,65 | 100 | | | | |
| Warrant | DE000HV1ZPH3 | CAC40 5730TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NG1 | CAC40 5730TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PCS | CAC40 5730TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1S130 | CAC40 5730TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XHR4 | CAC40 5734TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WUQ1 | CAC40 5734TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA31A09 | CAC40 5735TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1S320 | CAC40 5735TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1S2E2 | CAC40 5735TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XNG4 | CAC40 5740TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790450362 | CAC40 5740TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00NH7 | CAC40 5740TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AC63 | CAC40 5740TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757093395 | CAC40 5740TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZSG9 | CAC40 5740TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YB1 | CAC40 5740TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790603291 | CAC40 5740TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NH9 | CAC40 5740TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PD3 | CAC40 5740TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31A17 | CAC40 5745TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XGY0 | CAC40 5748TS OPENZ | EUR | 4,16 | 4,65 | 4,16 | 8255,75 | 5 | 4,65 | 1890 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012949341 | CAC40 5750C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58J34 | CAC40 5750C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756790819 | CAC40 5750C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CS7 | CAC40 5750C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00AQ5 | CAC40 5750C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFK6 | CAC40 5750C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756797319 | CAC40 5750C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012811731 | CAC40 5750C 0818B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XQ52 | CAC40 5750C 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1756747488 | CAC40 5750C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X9Y4 | CAC40 5750C 0818Z | EUR | 0,00 | 0,00 | 0,00 | 415,00 | 2 | 0,00 | 305000 | | | | |
| Warrant | NL0012641286 | CAC40 5750C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P1N9 | CAC40 5750C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612176385 | CAC40 5750C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00EN6 | CAC40 5750C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Z52 | CAC40 5750C 1018C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Z27 | CAC40 5750C 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953079 | CAC40 5750C 1118B | EUR | | | | | | | | | | | |
| Warrant | DE000CA315Y8 | CAC40 5750C 1118Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726681 | CAC40 5750C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28844 | CAC40 5750C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651052570 | CAC40 5750C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV189Z5 | CAC40 5750C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1477242504 | CAC40 5750C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00QZ4 | CAC40 5750P 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1757081978 | CAC40 5750P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31NV5 | CAC40 5750P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA315T8 | CAC40 5750P 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1757101750 | CAC40 5750P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSK3 | CAC40 5750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y7F5 | CAC40 5750TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790006446 | CAC40 5750TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00NJ3 | CAC40 5750TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z129 | CAC40 5750TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZJ00 | CAC40 5750TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756369861 | CAC40 5750TS 0918S | EUR | 4,50 | 4,50 | 4,50 | 292,50 | 1 | 4,50 | 65 | | | | |
| Warrant | DE000HV1YME0 | CAC40 5750TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XU24 | CAC40 5750TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YC9 | CAC40 5750TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790552282 | CAC40 5750TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NJ5 | CAC40 5750TS 1018T | EUR | | | | | | | | | | | |
| Warrant | LU1790438664 | CAC40 5750TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PE1 | CAC40 5750TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31A25 | CAC40 5755TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1S338 | CAC40 5755TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1S148 | CAC40 5755TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1S2F9 | CAC40 5755TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WUR9 | CAC40 5758TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XNH2 | CAC40 5760TS 0818C | EUR | 4,29 | 4,67 | 4,25 | 1366,00 | 5 | 4,60 | 300 | | | | |
| Warrant | LU1790450529 | CAC40 5760TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00NK1 | CAC40 5760TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AC71 | CAC40 5760TS 0918C | EUR | 4,28 | 4,73 | 4,25 | 4839,40 | 4 | 4,69 | 1080 | | | | |
| Warrant | LU1757093551 | CAC40 5760TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZSH7 | CAC40 5760TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NK3 | CAC40 5760TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PF8 | CAC40 5760TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YU55 | CAC40 5763TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31A33 | CAC40 5765TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1651920362 | CAC40 5765TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790524232 | CAC40 5770TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00NL9 | CAC40 5770TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZJ18 | CAC40 5770TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1816977844 | CAC40 5770TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZSJ3 | CAC40 5770TS 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1816978578 | CAC40 5770TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NLI | CAC40 5770TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PG6 | CAC40 5770TS 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1651913821 | CAC40 5772TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757102998 | CAC40 5775C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757089526 | CAC40 5775C 0818S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA00QX9 | CAC40 5775C 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1757095507 | CAC40 5775C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA315F7 | CAC40 5775C 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1651052737 | CAC40 5775C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1757101917 | CAC40 5775P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5R3 | CAC40 5775TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU1790524406 | CAC40 5775TS 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790601162 | CAC40 5775TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YMF7 | CAC40 5775TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YW70 | CAC40 5775TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790438821 | CAC40 5775TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y9J4 | CAC40 5776TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YE80 | CAC40 5779TS OPENZ | EUR | 4,05 | 4,05 | 4,05 | 405,00 | 1 | 4,05 | 100 | | | | |
| Warrant | DE000CQ7XNJ8 | CAC40 5780TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790450875 | CAC40 5780TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00NM7 | CAC40 5780TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AC89 | CAC40 5780TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757093718 | CAC40 5780TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZSK1 | CAC40 5780TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NM9 | CAC40 5780TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PH4 | CAC40 5780TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1S2G7 | CAC40 5780TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756795883 | CAC40 5782TS OPENS | EUR | 4,47 | 4,47 | 4,47 | 2235,00 | 1 | 4,47 | 500 | | | | |
| Warrant | DE000HV1WUS7 | CAC40 5782TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA31A41 | CAC40 5785TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790524661 | CAC40 5790TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01UQ1 | CAC40 5790TS 0818T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZJ26 | CAC40 5790TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZSL9 | CAC40 5790TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04NN7 | CAC40 5790TS 1018T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PJ0 | CAC40 5790TS 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YUT3 | CAC40 5793TPIOPEC | EUR | 0,59 | 0,62 | 0,59 | 1969,00 | 3 | 0,62 | 3200 | | | | |
| Warrant | DE000CA31S41 | CAC40 5800C 0119Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724702 | CAC40 5800C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58G78 | CAC40 5800C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756791031 | CAC40 5800C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NS7 | CAC40 5800C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV615E9 | CAC40 5800C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813760 | CAC40 5800C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFL4 | CAC40 5800C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756797582 | CAC40 5800C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CT5 | CAC40 5800C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00AR3 | CAC40 5800C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZXC0 | CAC40 5800C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XQ60 | CAC40 5800C 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1756747645 | CAC40 5800C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61L38 | CAC40 5800C 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012425292 | CAC40 5800C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NUX8 | CAC40 5800C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757080145 | CAC40 5800C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13YD3 | CAC40 5800C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV528Y5 | CAC40 5800C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726970 | CAC40 5800C 1018B | EUR | | | | | | | | | | | |
| Warrant | LU1789956262 | CAC40 5800C 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZWV2 | CAC40 5800C 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012727010 | CAC40 5800C 1118B | EUR | | | | | | | | | | | |
| Warrant | LU1789960371 | CAC40 5800C 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZW12 | CAC40 5800C 1118Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641443 | CAC40 5800C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28851 | CAC40 5800C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011479955 | CAC40 5800C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13YR3 | CAC40 5800C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV615B5 | CAC40 5800C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1248637594 | CAC40 5800C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1248638642 | CAC40 5800C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Q08 | CAC40 5800P 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1612182789 | CAC40 5800P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1251352776 | CAC40 5800P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XNK6 | CAC40 5800TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790006792 | CAC40 5800TS 0818S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0Z111 | CAC40 5800TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AC97 | CAC40 5800TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756370018 | CAC40 5800TS 0918S | EUR | 4,10 | 4,10 | 4,10 | 287,00 | 1 | 4,10 | 70 | | | | |
| Warrant | DE000HV1YMG5 | CAC40 5800TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X4N8 | CAC40 5800TS 0918Z | EUR | 4,62 | 4,62 | 4,62 | 924,00 | 1 | 4,62 | 200 | | | | |
| Warrant | DE000CQ97YD7 | CAC40 5800TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790552449 | CAC40 5800TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K579 | CAC40 5800TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790446766 | CAC40 5800TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV10C28 | CAC40 5800TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W6Q1 | CAC40 5804TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1TK26 | CAC40 5805TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WUT5 | CAC40 5806TS OPENT | EUR | 4,22 | 4,22 | 4,22 | 422,40 | 1 | 4,22 | 100 | | | | |
| Warrant | LU1790524828 | CAC40 5810TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZJ34 | CAC40 5810TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC003D1 | CAC40 5810TS 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1651920529 | CAC40 5814TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31A58 | CAC40 5815TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | FR0012673184 | CAC40 5815TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XNL4 | CAC40 5820TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790451097 | CAC40 5820TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ADA6 | CAC40 5820TS 0918C | EUR | 4,76 | 4,76 | 4,76 | 1332,80 | 1 | 4,76 | 280 | | | | |
| Warrant | LU1757093981 | CAC40 5820TS 0918S | EUR | 4,42 | 4,42 | 4,42 | 44,20 | 1 | 4,42 | 10 | | | | |
| Warrant | DE000UC00EU9 | CAC40 5820TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00A51 | CAC40 5820TS 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1651914126 | CAC40 5820TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1TB53 | CAC40 5820TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XHQ6 | CAC40 5822TPIOPENZ | EUR | 0,58 | 0,58 | 0,58 | 193,14 | 1 | 0,58 | 333 | | | | |
| Warrant | LU1757103020 | CAC40 5825C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757089872 | CAC40 5825C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00QY7 | CAC40 5825C 0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1757095762 | CAC40 5825C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651053032 | CAC40 5825C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1757102055 | CAC40 5825P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQ35 | CAC40 5825TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BP26 | CAC40 5825TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790525122 | CAC40 5825TS 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1790601329 | CAC40 5825TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YMH3 | CAC40 5825TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YW62 | CAC40 5825TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790454869 | CAC40 5825TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WUU3 | CAC40 5829TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA31RQ6 | CAC40 5829TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790525395 | CAC40 5830TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZJ42 | CAC40 5830TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00EV7 | CAC40 5830TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00A69 | CAC40 5830TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YKG1 | CAC40 5833TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1TS75 | CAC40 5835TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XNM2 | CAC40 5840TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790451253 | CAC40 5840TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ADB4 | CAC40 5840TS 0918C | EUR | 4,56 | 5,17 | 4,56 | 97300,00 | 2 | 5,17 | 20000 | | | | |
| Warrant | LU1757094104 | CAC40 5840TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00EW5 | CAC40 5840TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00A77 | CAC40 5840TS 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012949648 | CAC40 5850C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58ZU0 | CAC40 5850C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757103293 | CAC40 5850C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFM2 | CAC40 5850C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XQ78 | CAC40 5850C 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1756747991 | CAC40 5850C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X9Z1 | CAC40 5850C 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P1P4 | CAC40 5850C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757080491 | CAC40 5850C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Q16 | CAC40 5850C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31SG5 | CAC40 5850C 1018Z | EUR | | | | | | | | | | | |
| Warrant | NL0012727036 | CAC40 5850C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28869 | CAC40 5850C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651053206 | CAC40 5850C 1218S | EUR | 0,08 | 0,08 | 0,05 | 14460,00 | 14 | 0,05 | 247000 | | | | |
| Warrant | LU1757102139 | CAC40 5850P 1218S | EUR | 2,57 | 2,76 | 2,57 | 1332,50 | 2 | 2,76 | 500 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7XSU4 | CAC40 5850TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650391656 | CAC40 5850TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XYK3 | CAC40 5850TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790006958 | CAC40 5850TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02103 | CAC40 5850TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ADC2 | CAC40 5850TS 0918C | EUR | 5,24 | 5,47 | 5,24 | 5355,00 | 2 | 5,47 | 1000 | | | | |
| Warrant | LU1756370281 | CAC40 5850TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YNN9 | CAC40 5850TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X6L7 | CAC40 5850TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YE5 | CAC40 5850TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790552795 | CAC40 5850TS 1018S | EUR | | | | | | | | | | | |
| Warrant | LU1790532508 | CAC40 5850TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WUV1 | CAC40 5853TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1T2B7 | CAC40 5855TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2D6 | CAC40 5860TPIOPENZ | EUR | 0,69 | 0,69 | 0,69 | 13800,00 | 1 | 0,69 | 20000 | | | | |
| Warrant | DE000CQ7XNN0 | CAC40 5860TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ARA6 | CAC40 5860TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757094369 | CAC40 5860TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00A85 | CAC40 5860TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00EX3 | CAC40 5860TS 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1651920792 | CAC40 5862TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YNT8 | CAC40 5864TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC00A93 | CAC40 5870TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00EY1 | CAC40 5870TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y9K2 | CAC40 5874TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1757103376 | CAC40 5875C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757090029 | CAC40 5875C 0818S | EUR | | | | | | | | | | | |
| Warrant | LU1757095929 | CAC40 5875C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651053545 | CAC40 5875C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY90P10 | CAC40 5875TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RHT4 | CAC40 5875TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5S1 | CAC40 5875TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695120789 | CAC40 5875TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790601675 | CAC40 5875TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YNP4 | CAC40 5875TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YY57 | CAC40 5875TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790532920 | CAC40 5875TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1T2C5 | CAC40 5875TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WUW9 | CAC40 5877TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XNP5 | CAC40 5880TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ARB4 | CAC40 5880TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757094526 | CAC40 5880TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00AA9 | CAC40 5880TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00EZ8 | CAC40 5880TS 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1612694767 | CAC40 5880TS OPENS | EUR | 3,23 | 4,08 | 3,23 | 13162,50 | 6 | 4,08 | 3350 | | | | |
| Warrant | DE000UC00F07 | CAC40 5890TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00AB7 | CAC40 5890TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WSX2 | CAC40 5896TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012727051 | CAC40 5900C 0319B | EUR | 0,18 | 0,18 | 0,16 | 2500,00 | 2 | 0,16 | 15000 | | | | |
| Warrant | DE000CQ7ABA0 | CAC40 5900C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757103459 | CAC40 5900C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV186W8 | CAC40 5900C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZW95 | CAC40 5900C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813778 | CAC40 5900C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFN0 | CAC40 5900C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789989354 | CAC40 5900C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756748296 | CAC40 5900C 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X900 | CAC40 5900C 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012427413 | CAC40 5900C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NUY6 | CAC40 5900C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757080657 | CAC40 5900C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13YE1 | CAC40 5900C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CKH6 | CAC40 5900C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789956429 | CAC40 5900C 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LX7 | CAC40 5900C 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1789960538 | CAC40 5900C 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000CA315Z5 | CAC40 5900C 1118Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28877 | CAC40 5900C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651053628 | CAC40 5900C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13YS1 | CAC40 5900C 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV2DXU0 | CAC40 5900C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A608 | CAC40 5900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91SM7 | CAC40 5900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90TZ9 | CAC40 5900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4B3C5 | CAC40 5900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650391904 | CAC40 5900TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612046091 | CAC40 5900TPIOPENS | EUR | 2,22 | 2,71 | 2,22 | 5398,00 | 3 | 2,71 | 2350 | | | | |
| Warrant | LU1695120862 | CAC40 5900TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XNQ3 | CAC40 5900TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790007170 | CAC40 5900TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02126 | CAC40 5900TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ARC2 | CAC40 5900TS 0918C | EUR | 5,47 | 5,47 | 5,47 | 1367,50 | 1 | 5,47 | 250 | | | | |
| Warrant | LU1756370448 | CAC40 5900TS 0918S | EUR | 5,65 | 6,02 | 5,65 | 5835,00 | 2 | 6,02 | 1000 | | | | |
| Warrant | DE000HV1YNNQ2 | CAC40 5900TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X7X0 | CAC40 5900TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YF2 | CAC40 5900TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1790552951 | CAC40 5900TS 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K587 | CAC40 5900TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790446923 | CAC40 5900TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WUX7 | CAC40 5900TS OPENT | EUR | 4,95 | 5,59 | 4,95 | 1043,90 | 4 | 5,59 | 200 | | | | |
| Warrant | DE000HV1TZD3 | CAC40 5900TS OPENT | EUR | 6,03 | 6,03 | 6,01 | 240,74 | 2 | 6,01 | 40 | | | | |
| Warrant | DE000UC00F15 | CAC40 5910TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WTX0 | CAC40 5911TPIOPENZ | EUR | 0,65 | 0,74 | 0,65 | 18507,50 | 15 | 0,74 | 26570 | | | | |
| Warrant | LU1651921097 | CAC40 5911TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AW44 | CAC40 5920TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757094872 | CAC40 5920TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00F23 | CAC40 5920TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VE12 | CAC40 5920TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WUY5 | CAC40 5924TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1757103533 | CAC40 5925C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1651041706 | CAC40 5925C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651053974 | CAC40 5925C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28190 | CAC40 5925TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91GL4 | CAC40 5925TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | 837,12 | 1 | 0,32 | 2616 | | | | |
| Warrant | DE000CQ29BC0 | CAC40 5925TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY928K0 | CAC40 5925TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695120946 | CAC40 5925TPIOPENS | EUR | 2,90 | 4,15 | 2,90 | 71794,30 | 19 | 4,15 | 22092 | | | | |
| Warrant | LU1790601832 | CAC40 5925TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YNNR0 | CAC40 5925TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YYM0 | CAC40 5925TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01C09 | CAC40 5930TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1TS83 | CAC40 5930TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YX46 | CAC40 5937TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AW51 | CAC40 5940TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757095093 | CAC40 5940TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01C17 | CAC40 5940TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV11SG2 | CAC40 5940TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756796006 | CAC40 5947TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WUZ2 | CAC40 5948TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BHG2 | CAC40 5950C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757103616 | CAC40 5950C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFP5 | CAC40 5950C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y4T4 | CAC40 5950C 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P1Q2 | CAC40 5950C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757080814 | CAC40 5950C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KH0 | CAC40 5950C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31SH3 | CAC40 5950C 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28885 | CAC40 5950C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651054279 | CAC40 5950C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1477242686 | CAC40 5950C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XS22 | CAC40 5950TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1POH3 | CAC40 5950TPIOPENC | EUR | 2,29 | 2,59 | 2,29 | 877,50 | 3 | 2,57 | 350 | | | | |
| Warrant | LU1756844095 | CAC40 5950TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XNR1 | CAC40 5950TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790007337 | CAC40 5950TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA024X5 | CAC40 5950TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AW69 | CAC40 5950TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756370794 | CAC40 5950TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YNS8 | CAC40 5950TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X7W2 | CAC40 5950TS 0918Z | EUR | 6,53 | 6,53 | 6,53 | 607,29 | 1 | 6,53 | 93 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ97YG0 | CAC40 5950TS 1018C | EUR | | | | | | | | | | | |
| Warrant | LU1816978651 | CAC40 5950TS 1018S | EUR | | | | | | | | | | | |
| Warrant | LU1790604422 | CAC40 5950TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1UB99 | CAC40 5950TS OPENT | EUR | 6,14 | 6,59 | 6,14 | 9689,81 | 3 | 6,59 | 1550 | | | | |
| Warrant | DE000CQ7A5V4 | CAC40 5960TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757095259 | CAC40 5960TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01C25 | CAC40 5960TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YZH7 | CAC40 5967TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01C33 | CAC40 5970TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV10DJ0 | CAC40 5970TS OPENT | EUR | 6,70 | 6,70 | 6,70 | 134,02 | 1 | 6,70 | 20 | | | | |
| Warrant | LU1756796261 | CAC40 5971TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WU03 | CAC40 5971TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y9L0 | CAC40 5973TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1757103707 | CAC40 5975C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1651054436 | CAC40 5975C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IAJ0 | CAC40 5975TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GNU7 | CAC40 5975TPIOPENC | EUR | 3,68 | 3,88 | 3,68 | 378,00 | 2 | 3,88 | 100 | | | | |
| Warrant | DE000CY923Q8 | CAC40 5975TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756844764 | CAC40 5975TPIOPENS | EUR | 5,26 | 5,26 | 5,26 | 1578,00 | 1 | 5,26 | 300 | | | | |
| Warrant | LU1695121084 | CAC40 5975TPIOPENS | EUR | 3,93 | 4,70 | 3,93 | 5250,00 | 4 | 4,70 | 1200 | | | | |
| Warrant | DE000HV1YNT6 | CAC40 5975TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y7J8 | CAC40 5975TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1719811405 | CAC40 5978TS OPENS | EUR | 4,98 | 4,98 | 4,98 | 498,00 | 1 | 4,98 | 100 | | | | |
| Warrant | LU1650958041 | CAC40 5978TS OPENS | EUR | 4,55 | 5,50 | 4,55 | 75435,00 | 9 | 5,50 | 15140 | | | | |
| Warrant | DE000CQ7A5W2 | CAC40 5980TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757095416 | CAC40 5980TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01C41 | CAC40 5980TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U2V2 | CAC40 5980TS OPENT | EUR | 6,81 | 6,81 | 6,81 | 136,18 | 1 | 6,81 | 20 | | | | |
| Warrant | DE000UC01C58 | CAC40 5990TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZNZ1 | CAC40 5992TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WU11 | CAC40 5995TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WTW2 | CAC40 5999TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31558 | CAC40 6000C 0119Z | EUR | | | | | | | | | | | |
| Warrant | NL0012811905 | CAC40 6000C 0319B | EUR | 0,13 | 0,13 | 0,13 | 910,00 | 1 | 0,13 | 7000 | | | | |
| Warrant | DE000CQ58G86 | CAC40 6000C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757103889 | CAC40 6000C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV186X6 | CAC40 6000C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV615F6 | CAC40 6000C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XU15 | CAC40 6000C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789989511 | CAC40 6000C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZXD8 | CAC40 6000C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X918 | CAC40 6000C 0818Z | EUR | | | | | | | | | | | |
| Warrant | NL0012630461 | CAC40 6000C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NUZ3 | CAC40 6000C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651042266 | CAC40 6000C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13YF8 | CAC40 6000C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV528Z2 | CAC40 6000C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789956775 | CAC40 6000C 1018S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZWW0 | CAC40 6000C 1018Z | EUR | | | | | | | | | | | |
| Warrant | LU1789960702 | CAC40 6000C 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZW20 | CAC40 6000C 1118Z | EUR | | | | | | | | | | | |
| Warrant | NL0011499801 | CAC40 6000C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXC6 | CAC40 6000C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1248636356 | CAC40 6000C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13YT9 | CAC40 6000C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61L61 | CAC40 6000C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012300701 | CAC40 6000C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1248637677 | CAC40 6000C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0012300776 | CAC40 6000C 1220B | EUR | | | | | | | | | | | |
| Warrant | LU1248638725 | CAC40 6000C 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012300834 | CAC40 6000C 1221B | EUR | | | | | | | | | | | |
| Warrant | NL0012724348 | CAC40 6000C 1222B | EUR | | | | | | | | | | | |
| Warrant | LU1251353238 | CAC40 6000P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1251353667 | CAC40 6000P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29578 | CAC40 6000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11UB4 | CAC40 6000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10YJ1 | CAC40 6000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756845498 | CAC40 6000TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650392118 | CAC40 6000TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695121167 | CAC40 6000TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7XNS9 | CAC40 6000TS 0818C | EUR | | | | | | | | | | | |
| Warrant | LU1790007501 | CAC40 6000TS 0818S | EUR | | | | | | | | | | | |
| Warrant | DE000CA024W7 | CAC40 6000TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A5X0 | CAC40 6000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756370950 | CAC40 6000TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YNU4 | CAC40 6000TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDZ6 | CAC40 6000TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YH8 | CAC40 6000TS 1018C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K595 | CAC40 6000TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790447145 | CAC40 6000TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U2W0 | CAC40 6000TS OPENT | EUR | 7,08 | 7,08 | 7,08 | 141,60 | 1 | 7,08 | 20 | | | | |
| Warrant | LU1647860300 | CAC40 6006TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756994577 | CAC40 6006TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC01J02 | CAC40 6010TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WU29 | CAC40 6019TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BB97 | CAC40 6020TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756939473 | CAC40 6020TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01J10 | CAC40 6020TS 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1756998131 | CAC40 6020TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757103962 | CAC40 6025C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757099160 | CAC40 6025C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XGA1 | CAC40 6025TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY922P2 | CAC40 6025TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G9C3 | CAC40 6025TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B1C2 | CAC40 6025TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PC05 | CAC40 6025TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YPE2 | CAC40 6025TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756384589 | CAC40 6025TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YNV2 | CAC40 6025TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00NC0 | CAC40 6025TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U2X8 | CAC40 6025TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1XZ54 | CAC40 6025TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC01UV1 | CAC40 6030TS 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1756994734 | CAC40 6031TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756925332 | CAC40 6040TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BCA6 | CAC40 6040TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756939630 | CAC40 6040TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01UW9 | CAC40 6040TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WU37 | CAC40 6043TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CE69 | CAC40 6050C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757104002 | CAC40 6050C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFQ3 | CAC40 6050C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28893 | CAC40 6050C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757082273 | CAC40 6050C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY48C93 | CAC40 6050TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756385040 | CAC40 6050TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XNT7 | CAC40 6050TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CA024V9 | CAC40 6050TS 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BCB4 | CAC40 6050TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756758840 | CAC40 6050TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YNNW0 | CAC40 6050TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02DR0 | CAC40 6050TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U2Y6 | CAC40 6050TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BJU9 | CAC40 6060TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756939804 | CAC40 6060TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01UX7 | CAC40 6060TS 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1756925928 | CAC40 6065TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WU45 | CAC40 6066TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC01UY5 | CAC40 6070TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y9M8 | CAC40 6071TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1757104184 | CAC40 6075C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29R30 | CAC40 6075TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y640 | CAC40 6075TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCK0 | CAC40 6075TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29BD8 | CAC40 6075TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BP34 | CAC40 6075TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756385552 | CAC40 6075TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YNX8 | CAC40 6075TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00NB2 | CAC40 6075TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U2Z3 | CAC40 6075TS OPENT | EUR | 8,24 | 8,24 | 8,24 | 263,78 | 1 | 8,24 | 32 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1719811587 | CAC40 6076TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1494059253 | CAC40 6076TS OPENS | EUR | 3,40 | 3,85 | 3,40 | 2945,00 | 2 | 3,85 | 800 | | | | |
| Warrant | DE000CQ7BJV7 | CAC40 6080TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756940059 | CAC40 6080TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WTV4 | CAC40 6087TPIOPENZ | EUR | 0,92 | 0,92 | 0,92 | 345,92 | 1 | 0,92 | 376 | | | | |
| Warrant | DE000HV1WU52 | CAC40 6090TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZNY4 | CAC40 6092TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756994908 | CAC40 6094TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U201 | CAC40 6095TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BHH0 | CAC40 6100C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757104267 | CAC40 6100C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV186V4 | CAC40 6100C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZX44 | CAC40 6100C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1789989784 | CAC40 6100C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X926 | CAC40 6100C 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NV04 | CAC40 6100C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CKJ2 | CAC40 6100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789960967 | CAC40 6100C 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31509 | CAC40 6100C 1118Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTZ1 | CAC40 6100C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757082430 | CAC40 6100C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13YU7 | CAC40 6100C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DXV8 | CAC40 6100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BML9 | CAC40 6100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BN41 | CAC40 6100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70LP9 | CAC40 6100TPIOPENC | EUR | 0,35 | 0,43 | 0,35 | 975,00 | 5 | 0,43 | 2500 | | | | |
| Warrant | DE000CQ7XGB9 | CAC40 6100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756386014 | CAC40 6100TPIOPENS | EUR | 6,09 | 6,70 | 6,09 | 5852,20 | 3 | 6,70 | 940 | | | | |
| Warrant | DE000CQ7XNU5 | CAC40 6100TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BJW5 | CAC40 6100TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756759061 | CAC40 6100TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YNY6 | CAC40 6100TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0VDY9 | CAC40 6100TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KEU7 | CAC40 6100TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WU60 | CAC40 6114TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756998305 | CAC40 6118TS OPENS | EUR | 7,69 | 7,69 | 7,69 | 1153,50 | 1 | 7,69 | 150 | | | | |
| Warrant | LU1756995111 | CAC40 6118TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CRN5 | CAC40 6120TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U219 | CAC40 6120TS OPENT | EUR | 7,70 | 8,21 | 7,70 | 739,46 | 3 | 8,21 | 91 | | | | |
| Warrant | LU1757104341 | CAC40 6125C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y046 | CAC40 6125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756926652 | CAC40 6127TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WU78 | CAC40 6137TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CRP0 | CAC40 6140TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756995384 | CAC40 6143TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U227 | CAC40 6145TS OPENT | EUR | 7,96 | 7,96 | 7,96 | 119,43 | 1 | 7,96 | 15 | | | | |
| Warrant | DE000CQ7B123 | CAC40 6150C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757104424 | CAC40 6150C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CFR1 | CAC40 6150C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28AF7 | CAC40 6150C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757082604 | CAC40 6150C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1477242769 | CAC40 6150C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY713M2 | CAC40 6150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59EB3 | CAC40 6150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY12UX6 | CAC40 6150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY12U75 | CAC40 6150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XSW0 | CAC40 6150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XNV3 | CAC40 6150TS 0818C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CRQ8 | CAC40 6150TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756759228 | CAC40 6150TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z5Y0 | CAC40 6150TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756927205 | CAC40 6152TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WU86 | CAC40 6161TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U235 | CAC40 6165TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756995541 | CAC40 6167TS OPENS | EUR | 8,55 | 8,55 | 8,55 | 641,25 | 1 | 8,55 | 75 | | | | |
| Warrant | DE000CA0Y9N6 | CAC40 6169TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XU28 | CAC40 6170TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756927973 | CAC40 6177TPIOPENS | EUR | 7,50 | 8,33 | 7,50 | 1600,50 | 3 | 8,33 | 200 | | | | |
| Warrant | DE000HV1WU94 | CAC40 6185TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VJ41 | CAC40 6185TS 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 | DE000HV1U888 | CAC40 6190TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE82NX6 | CAC40 6191TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XU07 | CAC40 6200C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757104697 | CAC40 6200C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV186Z1 | CAC40 6200C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV615G4 | CAC40 6200C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1789989941 | CAC40 6200C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02XE6 | CAC40 6200C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y4U2 | CAC40 6200C 0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y4W8 | CAC40 6200C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Q32 | CAC40 6200C 1018Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Q57 | CAC40 6200C 1118Z | EUR | | | | | | | | | | | |
| Warrant | LU1251352008 | CAC40 6200C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV13YV5 | CAC40 6200C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X983 | CAC40 6200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1477241449 | CAC40 6200C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CY3M9A4 | CAC40 6200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5T9 | CAC40 6200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4B2E3 | CAC40 6200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BN58 | CAC40 6200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BMM7 | CAC40 6200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4B3E1 | CAC40 6200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XZ54 | CAC40 6200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3M1V7 | CAC40 6200TPIOPENC | EUR | 1,73 | 2,63 | 1,73 | 10090,72 | 6 | 2,63 | 4563 | | | | |
| Warrant | LU1789974596 | CAC40 6200TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756386444 | CAC40 6200TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z498 | CAC40 6200TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756760317 | CAC40 6200TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQT1 | CAC40 6200TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV100C1 | CAC40 6205TS OPENT | EUR | 8,83 | 8,83 | 8,83 | 1722,24 | 1 | 8,83 | 195 | | | | |
| Warrant | DE000HV1WVA3 | CAC40 6209TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1V969 | CAC40 6220TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1757104770 | CAC40 6225C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1V1F9 | CAC40 6230TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WVB1 | CAC40 6232TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790358631 | CAC40 6236TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CVM9 | CAC40 6250C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQH9 | CAC40 6250C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YHS9 | CAC40 6250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AWJ9 | CAC40 6250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XBF8 | CAC40 6250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B2F8 | CAC40 6250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z4A2 | CAC40 6250TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756940216 | CAC40 6250TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z8Z1 | CAC40 6250TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1V1G7 | CAC40 6255TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WVC9 | CAC40 6256TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YKZ0 | CAC40 6258TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1757104853 | CAC40 6275C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WVD7 | CAC40 6280TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1V1H5 | CAC40 6280TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DNU1 | CAC40 6289TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1757104937 | CAC40 6300C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Q81 | CAC40 6300C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1789990014 | CAC40 6300C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y4X6 | CAC40 6300C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F403 | CAC40 6300C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY4B2F0 | CAC40 6300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ASJ5 | CAC40 6300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AP43 | CAC40 6300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4B3F8 | CAC40 6300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3M9B2 | CAC40 6300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AA51 | CAC40 6300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4B5C5 | CAC40 6300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3M1W5 | CAC40 6300TPIOPENC | EUR | 3,00 | 3,35 | 3,00 | 3011,75 | 4 | 3,35 | 970 | | | | |
| Warrant | DE000CY4BTR1 | CAC40 6300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789974752 | CAC40 6300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z4B0 | CAC40 6300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00NA4 | CAC40 6300TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WVE5 | CAC40 6303TS 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 | DE000HV1VJ1 | CAC40 6305TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VJK9 | CAC40 6325TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WVF2 | CAC40 6327TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1477242843 | CAC40 6350C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJP7 | CAC40 6350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4B2G8 | CAC40 6350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYSAG57 | CAC40 6350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NY19 | CAC40 6350TPIOPENC | EUR | 0,73 | 0,75 | 0,73 | 20786,00 | 3 | 0,75 | 28200 | | | | |
| Warrant | DE000CQ7BP42 | CAC40 6350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZKA6 | CAC40 6350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY911J8 | CAC40 6350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59TB1 | CAC40 6350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6ABW6 | CAC40 6350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4B3G6 | CAC40 6350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ724C8 | CAC40 6350TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VIL7 | CAC40 6350TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DP29 | CAC40 6353TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YP99 | CAC40 6355TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV10BW7 | CAC40 6364TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VIM5 | CAC40 6375TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV10BX5 | CAC40 6387TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DNT3 | CAC40 6389TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV10C36 | CAC40 6395TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1789990360 | CAC40 6400C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1251352180 | CAC40 6400C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ANX4 | CAC40 6400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AEK3 | CAC40 6400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AD54 | CAC40 6400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XSX8 | CAC40 6400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AJ97 | CAC40 6400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92K47 | CAC40 6400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90K07 | CAC40 6400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BYK6 | CAC40 6400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90KH6 | CAC40 6400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFH4 | CAC40 6400TPIOPENC | EUR | 8,74 | 9,13 | 8,74 | 1340,00 | 3 | 9,13 | 150 | | | | |
| Warrant | DE000CY4BXN2 | CAC40 6400TPIOPENC | EUR | 5,34 | 5,34 | 5,34 | 614,10 | 1 | 5,34 | 115 | | | | |
| Warrant | DE000CQ7YGR3 | CAC40 6400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z4D6 | CAC40 6400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA005B1 | CAC40 6400TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV13HP2 | CAC40 6412TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV13BB5 | CAC40 6415TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WJQ4 | CAC40 6430TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV13BL4 | CAC40 6431TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV17S31 | CAC40 6445TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY91EN5 | CAC40 6450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ASK3 | CAC40 6450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y657 | CAC40 6450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5A4W1 | CAC40 6450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4B2H6 | CAC40 6450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BMN5 | CAC40 6450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ATC8 | CAC40 6450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4B3H4 | CAC40 6450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90NF4 | CAC40 6450TPIOPENC | EUR | 7,50 | 7,50 | 7,50 | 150,00 | 1 | 7,50 | 20 | | | | |
| Warrant | DE000CY90P28 | CAC40 6450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5A362 | CAC40 6450TPIOPENC | EUR | 5,96 | 6,30 | 5,96 | 733,90 | 2 | 6,30 | 120 | | | | |
| Warrant | DE000CQ7BPB6 | CAC40 6450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BN66 | CAC40 6450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ724E4 | CAC40 6450TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DP11 | CAC40 6451TPIOPENZ | EUR | 1,23 | 1,24 | 1,23 | 60750,00 | 4 | 1,24 | 49000 | | | | |
| Warrant | DE000HV13BM2 | CAC40 6455TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV13BC3 | CAC40 6460TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV13BN0 | CAC40 6479TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV13BD1 | CAC40 6485TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DN55 | CAC40 6488TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1248637750 | CAC40 6500C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0012427439 | CAC40 6500C 1220B | EUR | | | | | | | | | | | |
| Warrant | LU1248638998 | CAC40 6500C 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012300842 | CAC40 6500C 1221B | EUR | | | | | | | | | | | |
| Warrant | NL0012727069 | CAC40 6500C 1222B | EUR | | | | | | | | | | | |
| Warrant | LU1251353741 | CAC40 6500P 1220S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7Z5U7 | CAC40 6500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91T31 | CAC40 6500TPIOPENC | EUR | 0,82 | 0,86 | 0,82 | 583,00 | 3 | 0,86 | 700 | | | | |
| Warrant | DE000CQ9J515 | CAC40 6500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ATB7 | CAC40 6500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q9Q4 | CAC40 6500TPIOPENC | EUR | 8,58 | 8,58 | 8,58 | 3432,00 | 1 | 8,58 | 400 | | | | |
| Warrant | DE000CQ7A350 | CAC40 6500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A3N6 | CAC40 6500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ANG9 | CAC40 6500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z4F1 | CAC40 6500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV13BP5 | CAC40 6503TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV13BE9 | CAC40 6510TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV13TD3 | CAC40 6530TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV13HQ0 | CAC40 6532TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV13HK3 | CAC40 6540TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DP03 | CAC40 6549TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BUD2 | CAC40 6550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSR4 | CAC40 6550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A616 | CAC40 6550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BUZ5 | CAC40 6550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ975Y5 | CAC40 6550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YHT7 | CAC40 6550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z4G9 | CAC40 6550TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV13HR8 | CAC40 6556TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV13HL1 | CAC40 6565TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV15UX4 | CAC40 6578TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV15AJ5 | CAC40 6585TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DNR7 | CAC40 6588TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YNM0 | CAC40 6600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFJ0 | CAC40 6600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGL4 | CAC40 6600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YPF9 | CAC40 6600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZJ59 | CAC40 6600TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV14UT5 | CAC40 6601TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV15AK3 | CAC40 6610TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV14UU3 | CAC40 6625TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV15AL1 | CAC40 6630TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1662242921 | CAC40 6645TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV14UV1 | CAC40 6649TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCL8 | CAC40 6650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BP59 | CAC40 6650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GU35 | CAC40 6650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEN3 | CAC40 6650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BPC4 | CAC40 6650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LC27 | CAC40 6650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CD60 | CAC40 6650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZJ67 | CAC40 6650TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV15AM9 | CAC40 6655TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YV98 | CAC40 6667TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV14UW9 | CAC40 6673TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV15AN7 | CAC40 6680TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DNQ9 | CAC40 6687TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV14UX7 | CAC40 6697TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSC6 | CAC40 6700TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y665 | CAC40 6700TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XZJ2 | CAC40 6700TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CST0 | CAC40 6700TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV15AP2 | CAC40 6705TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV14UY5 | CAC40 6722TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV15AQ0 | CAC40 6730TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NJ6 | CAC40 6745TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CU77 | CAC40 6750TPIOPENC | EUR | 1,32 | 1,32 | 1,32 | 8136,48 | 1 | 1,32 | 6164 | | | | |
| Warrant | DE000CQ7CUR0 | CAC40 6750TPIOPENC | EUR | 12,54 | 13,32 | 12,54 | 14436,15 | 17 | 13,32 | 1125 | | | | |
| Warrant | DE000HV16N94 | CAC40 6750TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NK4 | CAC40 6769TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NA5 | CAC40 6775TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YZD0 | CAC40 6785TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV17BT8 | CAC40 6795TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV17BN1 | CAC40 6805TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YXV7 | CAC40 6806TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV17BU6 | CAC40 6819TS 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 | DE000HV17BP6 | CAC40 6825TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV17BV4 | CAC40 6844TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV17BQ4 | CAC40 6850TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV187A2 | CAC40 6870TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV172P5 | CAC40 6880TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV183K0 | CAC40 6890TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YKT4 | CAC40 6899TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV172Q3 | CAC40 6904TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV183L8 | CAC40 6910TS OPENT | EUR | 15,97 | 15,97 | 15,97 | 2554,88 | 1 | 15,97 | 160 | | | | |
| Warrant | DE000CV5YZN9 | CAC40 6926TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV12Y71 | CAC40 6935TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV12RW8 | CAC40 6955TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV12RX6 | CAC40 6980TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1251352933 | CAC40 7000C 1219S | EUR | 0,07 | 0,07 | 0,05 | 770,00 | 3 | 0,05 | 13000 | | | | |
| Warrant | LU1251353402 | CAC40 7000C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000HV12RY4 | CAC40 7005TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YX79 | CAC40 7030TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC00W71 | CAC40 7035TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YKH9 | CAC40 7043TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC005N5 | CAC40 7045TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC00DJ4 | CAC40 7080TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC00BK6 | CAC40 7080TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC00DK2 | CAC40 7105TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC00BL4 | CAC40 7105TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC00BM2 | CAC40 7125TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC00DL0 | CAC40 7130TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC00BN0 | CAC40 7150TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC00DM8 | CAC40 7155TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YZJ3 | CAC40 7172TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC00DN6 | CAC40 7180TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC00DP1 | CAC40 7205TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC018M0 | CAEXT 5170TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC018N8 | CAEXT 5180TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC018P3 | CAEXT 5190TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC018Q1 | CAEXT 5200TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC018R9 | CAEXT 5210TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC018S7 | CAEXT 5220TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC018T5 | CAEXT 5230TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC018U3 | CAEXT 5240TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC019R7 | CAEXT 5570TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC019S5 | CAEXT 5580TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC019T3 | CAEXT 5590TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC019U1 | CAEXT 5600TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC019V9 | CAEXT 5610TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC019W7 | CAEXT 5620TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC019X5 | CAEXT 5630TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC019Y3 | CAEXT 5640TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC019Z0 | CAEXT 5650TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01A01 | CAEXT 5660TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01A19 | CAEXT 5670TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01A27 | CAEXT 5680TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01A35 | CAEXT 5690TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01A43 | CAEXT 5700TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01A50 | CAEXT 5710TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01A68 | CAEXT 5720TS 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1383125850 | CAGRI 6TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0011500871 | CAGRI 7P 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1521406493 | CAGRI 7P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31F87 | CAGRI 8TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00U77 | CAGRI 9P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHH7 | CAGRI 9P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789948673 | CAGRI 9P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTJ3 | CAGRI 9P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y135 | CAGRI 9P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790374166 | CAGRI 9P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZEP2 | CAGRI 9SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1719802750 | CAGRI 9TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756966013 | CAGRI 9TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZR35 | CAGRI 9TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA316M2 | CAGRI 9TL 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC00ZP4 | CAGRI 10C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1452141069 | CAGRI 10C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1756392335 | CAGRI 10P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC013Y6 | CAGRI 10P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02ZJ0 | CAGRI 10P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814255 | CAGRI 10P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59H27 | CAGRI 10P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789948830 | CAGRI 10P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CS9 | CAGRI 10P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XER3 | CAGRI 10P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790372111 | CAGRI 10P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHG9 | CAGRI 10P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452140848 | CAGRI 10P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZGS1 | CAGRI 10P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZP88 | CAGRI 10P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452141499 | CAGRI 10P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZEN7 | CAGRI 10SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z6V4 | CAGRI 10SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZGN7 | CAGRI 10TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1451956590 | CAGRI 10TCIOPENS | EUR | 1,25 | 1,25 | 1,20 | 77400,00 | 2 | 1,20 | 62000 | | | | |
| Warrant | LU1790538885 | CAGRI 10TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y7Y6 | CAGRI 10TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757046807 | CAGRI 10TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZBA0 | CAGRI 10TL 0918Z | EUR | 0,89 | 0,89 | 0,89 | 1780,00 | 1 | 0,89 | 2000 | | | | |
| Warrant | DE000CQ9KJB6 | CAGRI 10TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA316P5 | CAGRI 10TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHF1 | CAGRI 11C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790664590 | CAGRI 11C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30YD2 | CAGRI 11C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723290 | CAGRI 11P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ91IP4 | CAGRI 11P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756392509 | CAGRI 11P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC035T9 | CAGRI 11P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02ZK8 | CAGRI 11P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805279 | CAGRI 11P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59H35 | CAGRI 11P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789949051 | CAGRI 11P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30534 | CAGRI 11P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012422471 | CAGRI 11P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAR6 | CAGRI 11P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC035V5 | CAGRI 11P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60124 | CAGRI 11P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790373432 | CAGRI 11P 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012719033 | CAGRI 11P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q078 | CAGRI 11P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521402401 | CAGRI 11P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC035X1 | CAGRI 11P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV617E5 | CAGRI 11P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805303 | CAGRI 11P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29I71 | CAGRI 11P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790374836 | CAGRI 11P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521405412 | CAGRI 11P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521406733 | CAGRI 11P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY10PW2 | CAGRI 11TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AHN0 | CAGRI 11TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757047011 | CAGRI 11TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YPY3 | CAGRI 11TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJD2 | CAGRI 11TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA316R1 | CAGRI 11TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812622 | CAGRI 12C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7K4 | CAGRI 12C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790021833 | CAGRI 12C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02FZ1 | CAGRI 12C 0319T | EUR | 0,77 | 0,77 | 0,70 | 4419,00 | 2 | 0,70 | 6000 | | | | |
| Warrant | DE000CA30BM1 | CAGRI 12C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814248 | CAGRI 12C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YLS1 | CAGRI 12C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789947782 | CAGRI 12C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XH5 | CAGRI 12C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813075 | CAGRI 12C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAP0 | CAGRI 12C 0918C | EUR | 0,11 | 0,11 | 0,11 | 1320,00 | 1 | 0,11 | 12000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756909997 | CAGRI 12C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19DU8 | CAGRI 12C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02MM2 | CAGRI 12C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790370842 | CAGRI 12C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0010842217 | CAGRI 12C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YFA1 | CAGRI 12C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011480581 | CAGRI 12C 1218S | EUR | 0,28 | 0,28 | 0,23 | 39500,00 | 2 | 0,23 | 150000 | | | | |
| Warrant | DE000HV1Y096 | CAGRI 12C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00K46 | CAGRI 12C 1218Z | EUR | 0,28 | 0,28 | 0,24 | 110500,00 | 10 | 0,25 | 430000 | | | | |
| Warrant | NL0012951388 | CAGRI 12C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1493192477 | CAGRI 12C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1416085337 | CAGRI 12C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493192808 | CAGRI 12C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493193103 | CAGRI 12C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KG73 | CAGRI 12P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KG81 | CAGRI 12P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KG65 | CAGRI 12P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756392764 | CAGRI 12P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01P46 | CAGRI 12P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV617F2 | CAGRI 12P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59H43 | CAGRI 12P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789949218 | CAGRI 12P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012815633 | CAGRI 12P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28451 | CAGRI 12P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695244670 | CAGRI 12P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19E35 | CAGRI 12P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C269 | CAGRI 12P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012642672 | CAGRI 12P 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012805212 | CAGRI 12P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ284U7 | CAGRI 12P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452140921 | CAGRI 12P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19E43 | CAGRI 12P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCR5 | CAGRI 12P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452141572 | CAGRI 12P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LA45 | CAGRI 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LX63 | CAGRI 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YNV8 | CAGRI 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY12ES0 | CAGRI 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAN8 | CAGRI 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790698143 | CAGRI 12TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790632043 | CAGRI 12TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790696287 | CAGRI 12TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KXG6 | CAGRI 12TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31677 | CAGRI 12TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790540519 | CAGRI 12TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816975632 | CAGRI 12TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790533498 | CAGRI 12TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756966955 | CAGRI 12TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790564964 | CAGRI 12TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789924492 | CAGRI 12TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012815641 | CAGRI 13C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYF6 | CAGRI 13C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756391444 | CAGRI 13C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC044J2 | CAGRI 13C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02ZH4 | CAGRI 13C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815658 | CAGRI 13C 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1789947865 | CAGRI 13C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA002W7 | CAGRI 13C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012721922 | CAGRI 13C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ585V5 | CAGRI 13C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719449297 | CAGRI 13C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC044K0 | CAGRI 13C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV615F0 | CAGRI 13C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790371147 | CAGRI 13C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CA308N9 | CAGRI 13C 0919Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951370 | CAGRI 13C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012009252 | CAGRI 13C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CGB3 | CAGRI 13C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1382911540 | CAGRI 13C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC044L8 | CAGRI 13C 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0ZGQ5 | CAGRI 13C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951909 | CAGRI 13C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1521403045 | CAGRI 13C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521404449 | CAGRI 13C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521406063 | CAGRI 13C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521407384 | CAGRI 13C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1756392921 | CAGRI 13P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04P51 | CAGRI 13P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCQ7 | CAGRI 13P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY72F06 | CAGRI 13P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521402666 | CAGRI 13P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PT9 | CAGRI 13P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61MT4 | CAGRI 13P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZPA4 | CAGRI 13P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1719574193 | CAGRI 13TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y947 | CAGRI 13TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y929 | CAGRI 13TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790541160 | CAGRI 13TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y822 | CAGRI 13TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757047441 | CAGRI 13TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02R43 | CAGRI 13TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJ9 | CAGRI 13TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012723282 | CAGRI 14C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756391790 | CAGRI 14C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61SE3 | CAGRI 14C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805261 | CAGRI 14C 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1789948160 | CAGRI 14C 0619S | EUR | 0,08 | 0,08 | 0,07 | 2630,00 | 2 | 0,07 | 35000 | | | | |
| Warrant | DE000CA00CR1 | CAGRI 14C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012713556 | CAGRI 14C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6C6M4 | CAGRI 14C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696559100 | CAGRI 14C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18H82 | CAGRI 14C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60748 | CAGRI 14C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790371659 | CAGRI 14C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31N26 | CAGRI 14C 0919Z | EUR | | | | | | | | | | | |
| Warrant | NL0011391792 | CAGRI 14C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1493192121 | CAGRI 14C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VP2 | CAGRI 14C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61HH9 | CAGRI 14C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805287 | CAGRI 14C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1382911623 | CAGRI 14C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493192634 | CAGRI 14C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BT6 | CAGRI 14P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WD6 | CAGRI 14P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29J97 | CAGRI 14P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521404100 | CAGRI 14P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521405768 | CAGRI 14P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1696522280 | CAGRI 14TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548303830 | CAGRI 14TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AHV3 | CAGRI 14TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757047797 | CAGRI 14TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y0X4 | CAGRI 14TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJL5 | CAGRI 14TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756391956 | CAGRI 15C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ZQ2 | CAGRI 15C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV617B1 | CAGRI 15C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31172 | CAGRI 15C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012638399 | CAGRI 15C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72EN5 | CAGRI 15C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16VJ9 | CAGRI 15C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DPR2 | CAGRI 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31180 | CAGRI 15C 0919Z | EUR | | | | | | | | | | | |
| Warrant | NL0012642664 | CAGRI 15C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY91LJ8 | CAGRI 15C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011480599 | CAGRI 15C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HA3 | CAGRI 15C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5XZT8 | CAGRI 15C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29J48 | CAGRI 15C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521403557 | CAGRI 15C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC013X8 | CAGRI 15P 0319T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV172B2 | CAGRI 15P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JT9 | CAGRI 15P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1521407038 | CAGRI 15P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XBZ6 | CAGRI 15TPIOPECN | EUR | 1,51 | 1,51 | 1,51 | 1510,00 | 1 | 1,51 | 1000 | | | | |
| Warrant | DE000CQ4X532 | CAGRI 15TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | LU1696522447 | CAGRI 15TPIOPEN5 | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WAB6 | CAGRI 15TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AHX9 | CAGRI 15TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YP38 | CAGRI 15TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV617C9 | CAGRI 16C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXN2 | CAGRI 16C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QMX8 | CAGRI 16C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18H90 | CAGRI 16C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D010 | CAGRI 16C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0010842225 | CAGRI 16C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1493192394 | CAGRI 16C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VQ0 | CAGRI 16C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCN4 | CAGRI 16C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521404878 | CAGRI 16C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493192980 | CAGRI 16C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493193285 | CAGRI 16C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ANP3 | CAGRI 16TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YP46 | CAGRI 16TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV617D7 | CAGRI 17C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012422455 | CAGRI 17C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72EQ8 | CAGRI 17C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012631055 | CAGRI 17C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EYH3 | CAGRI 17C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZP70 | CAGRI 17C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NTN1 | CAGRI 17TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AP99 | CAGRI 17TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY6APP0 | CAGRI 17TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ASS3 | CAGRI 17TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | NL0012422463 | CAGRI 18C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B9U2 | CAGRI 18C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CGX1 | CAGRI 18C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012631063 | CAGRI 18C 1218B | EUR | | | | | | | | | | | |
| Warrant | FR0011710276 | CAGRI 18C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCP9 | CAGRI 18C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29J63 | CAGRI 18C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493192550 | CAGRI 18C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1695106010 | CAGRI 18C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695106283 | CAGRI 18C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY705U1 | CAGRI 18TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YAU7 | CAGRI 19C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EYJ9 | CAGRI 19C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695106366 | CAGRI 19C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493192717 | CAGRI 20C 1220S | EUR | 0,08 | 0,08 | 0,08 | 400,00 | 1 | 0,08 | 5000 | | | | |
| Warrant | LU1695106440 | CAGRI 20C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695106523 | CAGRI 20C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1695106796 | CAGRI 21C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1493193012 | CAGRI 22C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521407624 | CAGRI 24C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CD07ZU5 | CAGRI 5.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30DC8 | CAGRI 7.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z827 | CAGRI 8.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DX12 | CAGRI 8.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YFB9 | CAGRI 9.5P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790370412 | CAGRI 9.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTG9 | CAGRI 9.5P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790371907 | CAGRI 9.5P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CA301R3 | CAGRI 9.5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814263 | CAGRI 9.5P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YBA7 | CAGRI 9.5P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790374323 | CAGRI 9.5P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CX714W0 | CAGRI 9.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756966286 | CAGRI 9.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZA91 | CAGRI 9.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA316N0 | CAGRI 9.5TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CK52LD2 | CAGRI 1.66TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790563727 | CAGRI 10.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719573898 | CAGRI 10.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30YC4 | CAGRI 10.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814230 | CAGRI 10.5P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEF0 | CAGRI 10.5P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756912868 | CAGRI 10.5P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790370685 | CAGRI 10.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012815625 | CAGRI 10.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVM1 | CAGRI 10.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756910656 | CAGRI 10.5P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02692 | CAGRI 10.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02AQ8 | CAGRI 10.5P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790372384 | CAGRI 10.5P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1756911464 | CAGRI 10.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC026A8 | CAGRI 10.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA301S1 | CAGRI 10.5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790374679 | CAGRI 10.5P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y9Y2 | CAGRI 10.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790539263 | CAGRI 10.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y7Z3 | CAGRI 10.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756966443 | CAGRI 10.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YPX5 | CAGRI 10.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJC4 | CAGRI 10.5TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA316Q3 | CAGRI 10.5TL 1218Z | EUR | 0,66 | 0,66 | 0,66 | 2640,00 | 1 | 0,66 | 4000 | | | | |
| Warrant | DE000CY6A014 | CAGRI 10.6P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHE4 | CAGRI 11.5C 0319C | EUR | 0,46 | 0,46 | 0,44 | 576,50 | 5 | 0,44 | 1260 | | | | |
| Warrant | LU1790664244 | CAGRI 11.5C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Y85 | CAGRI 11.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30YE0 | CAGRI 11.5C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJF0 | CAGRI 11.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790664673 | CAGRI 11.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012812606 | CAGRI 11.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXL1 | CAGRI 11.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790021320 | CAGRI 11.5C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YAS | CAGRI 11.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA002V9 | CAGRI 11.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812614 | CAGRI 11.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZ83 | CAGRI 11.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790021676 | CAGRI 11.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YC1 | CAGRI 11.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BL3 | CAGRI 11.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y127 | CAGRI 11.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012805246 | CAGRI 11.5P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEG8 | CAGRI 11.5P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756913080 | CAGRI 11.5P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC035U7 | CAGRI 11.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790664756 | CAGRI 11.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012814214 | CAGRI 11.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q052 | CAGRI 11.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756910813 | CAGRI 11.5P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC035W3 | CAGRI 11.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XHY2 | CAGRI 11.5P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z958 | CAGRI 11.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756911621 | CAGRI 11.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC035Y9 | CAGRI 11.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31AL3 | CAGRI 11.5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZP96 | CAGRI 11.5P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KBQ1 | CAGRI 11.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10Y81 | CAGRI 11.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCR7 | CAGRI 11.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ5S8528 | CAGRI 11.5TCIOPENC | EUR | 0,31 | 0,31 | 0,31 | 3100,00 | 1 | 0,31 | 10000 | | | | |
| Warrant | LU1547704707 | CAGRI 11.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790539933 | CAGRI 11.5TCIOPENS | EUR | 0,26 | 0,26 | 0,26 | 15600,00 | 2 | 0,26 | 60000 | | | | |
| Warrant | DE000CQ9K5E6 | CAGRI 11.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AHP5 | CAGRI 11.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790532763 | CAGRI 11.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31QA2 | CAGRI 11.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJF7 | CAGRI 11.5TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA316S9 | CAGRI 11.5TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493659665 | CAGRI 11.5TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY5CC75 | CAGRI 12.2P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A022 | CAGRI 12.2P 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012814222 | CAGRI 12.5C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZED5 | CAGRI 12.5C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756911977 | CAGRI 12.5C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Y93 | CAGRI 12.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00U44 | CAGRI 12.5C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59GZ7 | CAGRI 12.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790370099 | CAGRI 12.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012805170 | CAGRI 12.5C 0918B | EUR | 0,03 | 0,03 | 0,03 | 430,50 | 1 | 0,03 | 14350 | | | | |
| Warrant | DE000CQ58WX1 | CAGRI 12.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YB3 | CAGRI 12.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZAP0 | CAGRI 12.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790371063 | CAGRI 12.5C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012805204 | CAGRI 12.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58WY9 | CAGRI 12.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756911035 | CAGRI 12.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YD9 | CAGRI 12.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTH7 | CAGRI 12.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YQA8 | CAGRI 12.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790373606 | CAGRI 12.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LD26 | CAGRI 12.5P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790664327 | CAGRI 12.5P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04453 | CAGRI 12.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012953483 | CAGRI 12.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q060 | CAGRI 12.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC044T1 | CAGRI 12.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XET9 | CAGRI 12.5P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q086 | CAGRI 12.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC044U9 | CAGRI 12.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31156 | CAGRI 12.5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29J89 | CAGRI 12.5P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VQ5 | CAGRI 12.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97V80 | CAGRI 12.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790698226 | CAGRI 12.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789881239 | CAGRI 12.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756967177 | CAGRI 12.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790700576 | CAGRI 12.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790696360 | CAGRI 12.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UB9 | CAGRI 12.5TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790565698 | CAGRI 13.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012805220 | CAGRI 13.5C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEE3 | CAGRI 13.5C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PP7 | CAGRI 13.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00U51 | CAGRI 13.5C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59H01 | CAGRI 13.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012719009 | CAGRI 13.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CCY8 | CAGRI 13.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV625Z3 | CAGRI 13.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012719017 | CAGRI 13.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CC26 | CAGRI 13.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756911209 | CAGRI 13.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PQ5 | CAGRI 13.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZGR3 | CAGRI 13.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YB93 | CAGRI 13.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790373945 | CAGRI 13.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YA00 | CAGRI 13.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y830 | CAGRI 13.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756967334 | CAGRI 13.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJK7 | CAGRI 13.5TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA316U5 | CAGRI 13.5TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695612819 | CAGRI 14.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00U69 | CAGRI 14.5C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59H19 | CAGRI 14.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012635890 | CAGRI 14.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q029 | CAGRI 14.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV60ZC4 | CAGRI 14.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q037 | CAGRI 14.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV62603 | CAGRI 14.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RHM9 | CAGRI 14.5TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4Y8N0 | CAGRI 14.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RH21 | CAGRI 14.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y9J6 | CAGRI 14.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573581979 | CAGRI 14.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650920744 | CAGRI 14.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651964493 | CAGRI 14.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696522363 | CAGRI 14.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AHW1 | CAGRI 14.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756967508 | CAGRI 14.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA316V3 | CAGRI 14.5TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F148 | CAGRI 14.7TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CF8WKW1 | CAGRI 15.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31164 | CAGRI 15.5C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012642649 | CAGRI 15.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72E54 | CAGRI 15.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV62611 | CAGRI 15.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZP62 | CAGRI 15.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XC02 | CAGRI 15.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X540 | CAGRI 15.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695131802 | CAGRI 15.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612267853 | CAGRI 15.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695227824 | CAGRI 15.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1476955783 | CAGRI 15.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ANN8 | CAGRI 15.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F155 | CAGRI 15.7TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y1F3 | CAGRI 16.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012635908 | CAGRI 16.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXM4 | CAGRI 16.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29J55 | CAGRI 16.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B2L6 | CAGRI 16.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CEF1 | CAGRI 16.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1477343369 | CAGRI 16.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY70642 | CAGRI 17.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZ57 | CAGRI 18.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY70D00 | CAGRI 19.2C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CK9NKU4 | CAGRI 2.46TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD088G6 | CAGRI 5.31TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD085X7 | CAGRI 5.38TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1416028535 | CAGRI 5.75C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CD5N782 | CAGRI 6.46TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P126 | CAGRI 7.03TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P4U2 | CAGRI 7.04TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9C5X4 | CAGRI 7.59TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DFQ2 | CAGRI 8.15TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX67GD3 | CAGRI 8.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EKQ0 | CAGRI 9.24TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790538455 | CAGRI 9.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756810864 | CAGRI 9.36TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789923924 | CAGRI 9.36TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790563487 | CAGRI 9.62TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX713U6 | CAGRI 9.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790538612 | CAGRI 9.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790530981 | CAGRI 9.75TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790563560 | CAGRI10.14TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EUT3 | CAGRI10.19TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX71SJ7 | CAGRI10.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YV12 | CAGRI10.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790539008 | CAGRI10.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTH5 | CAGRI10.25TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790531369 | CAGRI10.25TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FNA5 | CAGRI10.29TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790564022 | CAGRI10.66TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F122 | CAGRI10.67TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1416085253 | CAGRI10.75C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YWK5 | CAGRI10.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX81PG8 | CAGRI10.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZV2 | CAGRI10.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY10N01 | CAGRI10.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790539420 | CAGRI10.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YTX4 | CAGRI10.75TL 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790531872 | CAGRI10.75TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNJ1 | CAGRI10.75TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1477342551 | CAGRI10.92TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573483028 | CAGRI10.92TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LQ1 | CAGRI11.17TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790564378 | CAGRI11.18TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1415953188 | CAGRI11.25C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1790663949 | CAGRI11.25P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y939 | CAGRI11.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JSM6 | CAGRI11.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZW0 | CAGRI11.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JS49 | CAGRI11.25TCIOPENC | EUR | 0,32 | 0,32 | 0,32 | 2880,00 | 1 | 0,32 | 9000 | | | | |
| Warrant | LU1790539776 | CAGRI11.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J5U5 | CAGRI11.25TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y806 | CAGRI11.25TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790532334 | CAGRI11.25TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJE0 | CAGRI11.25TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Q35 | CAGRI11.28TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790564535 | CAGRI11.44TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31RA0 | CAGRI11.67TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790663279 | CAGRI11.75C 0918S | EUR | 0,16 | 0,16 | 0,16 | 8000,00 | 1 | 0,16 | 50000 | | | | |
| Warrant | LU1790663600 | CAGRI11.75C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790663436 | CAGRI11.75P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790664087 | CAGRI11.75P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z035 | CAGRI11.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2F8 | CAGRI11.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVI4 | CAGRI11.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59355 | CAGRI11.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KW65 | CAGRI11.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LXT0 | CAGRI11.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YYE4 | CAGRI11.75TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KAP5 | CAGRI11.75TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1816975558 | CAGRI11.75TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJG5 | CAGRI11.75TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790564709 | CAGRI11.76TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573483531 | CAGRI11.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790565185 | CAGRI12.24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790663352 | CAGRI12.25C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790663782 | CAGRI12.25C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790663519 | CAGRI12.25P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790664160 | CAGRI12.25P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790540782 | CAGRI12.25TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816975715 | CAGRI12.25TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790533654 | CAGRI12.25TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789924658 | CAGRI12.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA02LV5 | CAGRI12.71TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790565425 | CAGRI12.72TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790663865 | CAGRI12.75C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790540949 | CAGRI12.75TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790533811 | CAGRI12.75TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790003005 | CAGRI12.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789924815 | CAGRI12.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA02L64 | CAGRI13.07TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790541327 | CAGRI13.25TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790534033 | CAGRI13.25TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV601N0 | CAGRI13.71TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790534207 | CAGRI13.75TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1697043922 | CAGRI13.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZTS8 | CAGRI14.04TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1816975806 | CAGRI14.25TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695612900 | CAGRI14.88TS OPENS | EUR | | | | | | | | | | | |
| 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 | LU1695613031 | CAGRI15.36TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WLVS | CAGRI15.96TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F163 | CAGRI16.69TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YM68 | CAGRI16.93TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZAT1 | CAGRI17.19TS OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE8ZLS0 | CAGRI17.88TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07630 | CAGRI5.939TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07754 | CAGRI6.499TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q629 | CAGRI7.582TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DFB4 | CAGRI8.124TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DY45 | CAGRI8.651TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9E5U8 | CAGRI9.175TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F130 | CAGRI9.668TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1476952848 | CAPGE 59TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX0XL43 | CAPGE 62TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1452135848 | CAPGE 70C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY103P9 | CAPGE 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10YQ6 | CAPGE 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10Y99 | CAPGE 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RY6 | CAPGE 80TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31586 | CAPGE 80TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1719585470 | CAPGE 84TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547702750 | CAPGE 84TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756958424 | CAPGE 84TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z974 | CAPGE 85P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521383692 | CAPGE 85P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521384823 | CAPGE 85P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521386877 | CAPGE 85P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MGG0 | CAPGE 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MFC1 | CAPGE 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VM7 | CAPGE 85TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1547702834 | CAPGE 87TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719652502 | CAPGE 88TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757041089 | CAPGE 88TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UA4 | CAPGE 90P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDK0 | CAPGE 90P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790529207 | CAPGE 90P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X6D6 | CAPGE 90P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17218 | CAPGE 90P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60ZM3 | CAPGE 90P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29ZU1 | CAPGE 90P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719522713 | CAPGE 90P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YOH1 | CAPGE 90P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY71YF1 | CAPGE 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71Y12 | CAPGE 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573766596 | CAPGE 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573520084 | CAPGE 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573706261 | CAPGE 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KAQ3 | CAPGE 90TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y0S4 | CAPGE 90TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNK9 | CAPGE 90TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31594 | CAPGE 90TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757041246 | CAPGE 92TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1428366451 | CAPGE 94TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZXF7 | CAPGE 95C 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012812580 | CAPGE 95P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTF6 | CAPGE 95P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790527177 | CAPGE 95P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790529629 | CAPGE 95P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29ZR7 | CAPGE 95P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012723217 | CAPGE 95P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z982 | CAPGE 95P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521382611 | CAPGE 95P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28YX0 | CAPGE 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ290Q2 | CAPGE 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651959063 | CAPGE 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BK39 | CAPGE 95TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y0T2 | CAPGE 95TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNL7 | CAPGE 95TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1573706345 | CAPGE 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757041592 | CAPGE 96TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YOA6 | CAPGE 98C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YOE8 | CAPGE 98P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X029 | CAPGE 100C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X6C8 | CAPGE 100C 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 | DE000HV1YOC2 | CAPGE 100C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1493187394 | CAPGE 100C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493187717 | CAPGE 100C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEP9 | CAPGE 100P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789894562 | CAPGE 100P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04C55 | CAPGE 100P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZZE1 | CAPGE 100P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZES3 | CAPGE 100P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790530122 | CAPGE 100P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UW3 | CAPGE 100P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X037 | CAPGE 100P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XHN5 | CAPGE 100P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29ZV9 | CAPGE 100P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719522804 | CAPGE 100P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YOG3 | CAPGE 100P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YCL8 | CAPGE 100P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521383932 | CAPGE 100P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AMJ8 | CAPGE 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AEA4 | CAPGE 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719801943 | CAPGE 100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BK47 | CAPGE 100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757041758 | CAPGE 100TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YU0U | CAPGE 100TL 0918Z | EUR | 1,14 | 1,14 | 1,14 | 9120,00 | 1 | 1,14 | 8000 | | | | |
| Warrant | DE000CQ9KNM5 | CAPGE 100TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1476953572 | CAPGE 100TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03X77 | CAPGE 104P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756864440 | CAPGE 104TCIOPENS | EUR | 0,82 | 0,82 | 0,82 | 9111,02 | 1 | 0,82 | 11111 | | | | |
| Warrant | LU1757041915 | CAPGE 104TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756807647 | CAPGE 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTE9 | CAPGE 105C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ZG3 | CAPGE 105C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDJ2 | CAPGE 105C 0619C | EUR | 1,23 | 1,23 | 1,23 | 615,00 | 1 | 1,23 | 500 | | | | |
| Warrant | DE000CQ4FZU3 | CAPGE 105C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719350081 | CAPGE 105C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16V94 | CAPGE 105C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31W29 | CAPGE 105C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZX7 | CAPGE 105C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LB28 | CAPGE 105P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789894646 | CAPGE 105P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01358 | CAPGE 105P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790530635 | CAPGE 105P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012719751 | CAPGE 105P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29Z55 | CAPGE 105P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719468248 | CAPGE 105P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17200 | CAPGE 105P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012810295 | CAPGE 105P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z990 | CAPGE 105P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719522986 | CAPGE 105P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1521385390 | CAPGE 105P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFM4 | CAPGE 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGQ3 | CAPGE 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789913537 | CAPGE 105TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BK54 | CAPGE 105TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YOV8 | CAPGE 105TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUE7 | CAPGE 105TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1650919068 | CAPGE 105TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1476953739 | CAPGE 106TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757042137 | CAPGE 108TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1719585637 | CAPGE 108TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMQ1 | CAPGE 110C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31W37 | CAPGE 110C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953335 | CAPGE 110C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZV1 | CAPGE 110C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695242971 | CAPGE 110C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F5W2 | CAPGE 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953178 | CAPGE 110C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z966 | CAPGE 110C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719522473 | CAPGE 110C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YOD0 | CAPGE 110C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV62A89 | CAPGE 110C 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012804926 | CAPGE 110P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEQ7 | CAPGE 110P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789894729 | CAPGE 110P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZET1 | CAPGE 110P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012804884 | CAPGE 110P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29ZT3 | CAPGE 110P 0918C | EUR | 0,25 | 0,29 | 0,25 | 378,90 | 2 | 0,29 | 1410 | | | | |
| Warrant | LU1719522390 | CAPGE 110P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31CV8 | CAPGE 110P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812572 | CAPGE 110P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29ZW7 | CAPGE 110P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757024747 | CAPGE 110P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YOF5 | CAPGE 110P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31CW6 | CAPGE 110P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521387172 | CAPGE 110P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1790481169 | CAPGE 110T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696521803 | CAPGE 110T PIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790650458 | CAPGE 110T PIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547702917 | CAPGE 111T PIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02FX6 | CAPGE 112C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y0B4 | CAPGE 112C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01P12 | CAPGE 112P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZPU6 | CAPGE 112P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1547703055 | CAPGE 114T PIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEH6 | CAPGE 115C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEL8 | CAPGE 115C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012713440 | CAPGE 115C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZW9 | CAPGE 115C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719448489 | CAPGE 115C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31T65 | CAPGE 115C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953343 | CAPGE 115C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZY5 | CAPGE 115C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1493187121 | CAPGE 115C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31T81 | CAPGE 115C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452136499 | CAPGE 115C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZZB2 | CAPGE 115P 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012951362 | CAPGE 115P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BHL2 | CAPGE 115P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757024317 | CAPGE 115P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012810303 | CAPGE 115P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BHM0 | CAPGE 115P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789893911 | CAPGE 115P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCS5 | CAPGE 115T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ580D4 | CAPGE 115T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZW22 | CAPGE 115T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KBR9 | CAPGE 115T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790650532 | CAPGE 115T PIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KAR1 | CAPGE 115TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNN3 | CAPGE 115TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC030Z7 | CAPGE 116C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03120 | CAPGE 116C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03153 | CAPGE 116C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038B1 | CAPGE 116P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038C9 | CAPGE 116P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038D7 | CAPGE 116P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1547703139 | CAPGE 117T PIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012804900 | CAPGE 120C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZZA4 | CAPGE 120C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789894133 | CAPGE 120C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ZH1 | CAPGE 120C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZZD3 | CAPGE 120C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XD4 | CAPGE 120C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012707509 | CAPGE 120C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012814156 | CAPGE 120C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BHK4 | CAPGE 120C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695243193 | CAPGE 120C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16VA8 | CAPGE 120C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31T73 | CAPGE 120C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804892 | CAPGE 120C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012725212 | CAPGE 120C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BVR0 | CAPGE 120C 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 | LU1719522556 | CAPGE 120C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV12PK7 | CAPGE 120C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV602L5 | CAPGE 120C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521384237 | CAPGE 120C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493187808 | CAPGE 120C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZER5 | CAPGE 120P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC013R0 | CAPGE 120P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEU9 | CAPGE 120P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ729Z8 | CAPGE 120P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17TD4 | CAPGE 120P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RC1 | CAPGE 120P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CGC1 | CAPGE 120P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZPV4 | CAPGE 120P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BK70 | CAPGE 120TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757043374 | CAPGE 120TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31P93 | CAPGE 120TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNP8 | CAPGE 120TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1650373910 | CAPGE 120TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC03104 | CAPGE 124C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03138 | CAPGE 124C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03161 | CAPGE 124C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1719585983 | CAPGE 124TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757043531 | CAPGE 124TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEJ2 | CAPGE 125C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789894216 | CAPGE 125C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEM6 | CAPGE 125C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790527508 | CAPGE 125C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012804876 | CAPGE 125C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BVQ2 | CAPGE 125C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757024150 | CAPGE 125C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YRF2 | CAPGE 125C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812077 | CAPGE 125C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZZ2 | CAPGE 125C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719522630 | CAPGE 125C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31T99 | CAPGE 125C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UD8 | CAPGE 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YNW9 | CAPGE 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YPV6 | CAPGE 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29TY6 | CAPGE 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BK88 | CAPGE 125TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790410069 | CAPGE 125TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNQ6 | CAPGE 125TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA316A7 | CAPGE 125TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01MU0 | CAPGE 126C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01P04 | CAPGE 126P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03112 | CAPGE 128C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03146 | CAPGE 128C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03179 | CAPGE 128C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1719802081 | CAPGE 128TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757043705 | CAPGE 128TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012804918 | CAPGE 130C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789894307 | CAPGE 130C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UT9 | CAPGE 130C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790527920 | CAPGE 130C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTM4 | CAPGE 130C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757024580 | CAPGE 130C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYG6 | CAPGE 130C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493188012 | CAPGE 130C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFN2 | CAPGE 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGR1 | CAPGE 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YLB5 | CAPGE 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BK96 | CAPGE 130TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZA75 | CAPGE 130TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1719802164 | CAPGE 132TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757043960 | CAPGE 132TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEK0 | CAPGE 135C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789894489 | CAPGE 135C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ZJ7 | CAPGE 135C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEN4 | CAPGE 135C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790528498 | CAPGE 135C 0619S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0YCJ2 | CAPGE 135C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1521382967 | CAPGE 135C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CB47 | CAPGE 135TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I472 | CAPGE 135TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CBC2 | CAPGE 135TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I3J3 | CAPGE 135TPIOPENC | EUR | 2,47 | 2,47 | 2,47 | 469,30 | 1 | 2,47 | 190 | | | | |
| Warrant | DE000CQ7B960 | CAPGE 135TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA316B5 | CAPGE 135TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756864796 | CAPGE 136TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757044182 | CAPGE 136TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UU7 | CAPGE 140C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790528811 | CAPGE 140C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UV5 | CAPGE 140C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YCK0 | CAPGE 140C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493187634 | CAPGE 140C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695104825 | CAPGE 140C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695105129 | CAPGE 140C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I9P7 | CAPGE 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JAN2 | CAPGE 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789913701 | CAPGE 140TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757044349 | CAPGE 140TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ZF7 | CAPGE 140TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1757044695 | CAPGE 144TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756809262 | CAPGE 144TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756780935 | CAPGE 148TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695105392 | CAPGE 150C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZAB3 | CAPGE 150TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695105475 | CAPGE 160C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1521386281 | CAPGE 175C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521387768 | CAPGE 200C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1612253390 | CAPGE 83.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612253473 | CAPGE 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650885145 | CAPGE 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651964576 | CAPGE 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612148251 | CAPGE 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651937507 | CAPGE 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C3G3 | CAPGE 94.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1247126961 | CAPGE100.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X5H7 | CAPGE105.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650885491 | CAPGE105.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756807993 | CAPGE109.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789922017 | CAPGE109.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612253556 | CAPGE110.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789922280 | CAPGE114.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651937762 | CAPGE115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612253630 | CAPGE115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31MN4 | CAPGE119.2TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756808611 | CAPGE124.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YUE9 | CAPGE128.8TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756808884 | CAPGE129.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790399239 | CAPGE134.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756809007 | CAPGE134.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X8H1 | CAPGE138.3TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA307R0 | CAPGE147.8TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5NMQ9 | CAPGE46.38TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012501112 | CAPGE55.12TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR2VR56 | CAPGE58.74TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5TP3 | CAPGE63.16TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5V3Q4 | CAPGE64.21TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1357398988 | CAPGE65.52TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7KNR7 | CAPGE68.72TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7LSU8 | CAPGE69.35TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20856 | CAPGE74.01TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD215S5 | CAPGE74.36TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VX88 | CAPGE79.19TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XH27 | CAPGE79.33TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W323 | CAPGE84.32TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XGX4 | CAPGE84.35TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C020 | CAPGE89.27TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WGR9 | CAPGE89.59TCIOPENZ | EUR | 2,45 | 2,45 | 2,45 | 1225,00 | 1 | 2,45 | 500 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0X637 | CAPGE99.19TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00D60 | CARBL26.11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA307T6 | CARBL31.36TCIOPENZ | EUR | 0,17 | 0,17 | 0,17 | 255,00 | 1 | 0,17 | 1500 | | | | |
| Warrant | DE000CV624Y9 | CARM 20.71TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790536830 | CASIN 22P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790534546 | CASIN 24P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01ET9 | CASIN 24P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790537218 | CASIN 24P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012953475 | CASIN 24P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1789913966 | CASIN 24TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LD67 | CASIN 25P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31248 | CASIN 25P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFC4 | CASIN 25P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LD59 | CASIN 25P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCN4 | CASIN 25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LC43 | CASIN 25TCIOPENC | EUR | 0,63 | 0,65 | 0,58 | 11362,57 | 9 | 0,58 | 18569 | | | | |
| Warrant | DE000CA00A30 | CASIN 25TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBK2 | CASIN 25TL 1218C | EUR | 0,57 | 0,57 | 0,57 | 513,00 | 1 | 0,57 | 900 | | | | |
| Warrant | DE000CA316G4 | CASIN 25TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789995674 | CASIN 26P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012953467 | CASIN 26P 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1790537648 | CASIN 26P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1789995161 | CASIN 26P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBL0 | CASIN 26TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789922959 | CASIN 26TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC04524 | CASIN 27P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04532 | CASIN 27P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA316H2 | CASIN 27TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953400 | CASIN 28C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756914211 | CASIN 28P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790538372 | CASIN 28P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00K04 | CASIN 28P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789895882 | CASIN 28P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31222 | CASIN 28P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCP9 | CASIN 28TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LC50 | CASIN 28TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789914188 | CASIN 28TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756959588 | CASIN 28TL 0918S | EUR | 0,69 | 0,69 | 0,57 | 1810,00 | 3 | 0,57 | 3000 | | | | |
| Warrant | DE000CA00A48 | CASIN 28TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBM8 | CASIN 28TL 1218C | EUR | 0,33 | 0,33 | 0,26 | 1475,00 | 2 | 0,26 | 5000 | | | | |
| Warrant | NL0012951891 | CASIN 29P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CA316J8 | CASIN 29TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LD42 | CASIN 30C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790661141 | CASIN 30C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03T20 | CASIN 30C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y143 | CASIN 30C 0619C | EUR | 0,43 | 0,43 | 0,43 | 430,00 | 1 | 0,43 | 1000 | | | | |
| Warrant | LU1790661497 | CASIN 30C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012953350 | CASIN 30C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC03U05 | CASIN 30C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31206 | CASIN 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LD34 | CASIN 30C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790661067 | CASIN 30C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03U13 | CASIN 30C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02106 | CASIN 30C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012813067 | CASIN 30P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFA8 | CASIN 30P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756914484 | CASIN 30P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01P20 | CASIN 30P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA027N9 | CASIN 30P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951875 | CASIN 30P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFD2 | CASIN 30P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790661737 | CASIN 30P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30526 | CASIN 30P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814180 | CASIN 30P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58WZ6 | CASIN 30P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789895536 | CASIN 30P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01ER3 | CASIN 30P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038F2 | CASIN 30P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02MK6 | CASIN 30P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813059 | CASIN 30P 1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ588W7 | CASIN 30P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756912199 | CASIN 30P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC038G0 | CASIN 30P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01E51 | CASIN 30P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02TE4 | CASIN 30P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521396595 | CASIN 30P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ722H1 | CASIN 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ721Y8 | CASIN 30TCIOPENC | EUR | 0,09 | 0,09 | 0,09 | 117,04 | 1 | 0,09 | 1330 | | | | |
| Warrant | DE000CQ58UY3 | CASIN 30TCIOPENC | EUR | 0,31 | 0,31 | 0,27 | 600,00 | 2 | 0,27 | 2000 | | | | |
| Warrant | DE000CQ58Q84 | CASIN 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790650888 | CASIN 30TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XYT4 | CASIN 30TL 0918C | EUR | 0,13 | 0,13 | 0,13 | 195,00 | 1 | 0,13 | 1500 | | | | |
| Warrant | LU1790630773 | CASIN 30TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y0W6 | CASIN 30TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNV6 | CASIN 30TL 1218C | EUR | 0,08 | 0,08 | 0,08 | 1975,00 | 1 | 0,08 | 25000 | | | | |
| Warrant | NL0012953368 | CASIN 31C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012951800 | CASIN 31C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA31214 | CASIN 31C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951776 | CASIN 31P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012953434 | CASIN 32C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790661224 | CASIN 32C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012953459 | CASIN 32C 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1790661570 | CASIN 32C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012953376 | CASIN 32C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790660929 | CASIN 32C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00F01 | CASIN 32C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953418 | CASIN 32C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1789994941 | CASIN 32C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756914641 | CASIN 32P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790661810 | CASIN 32P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012953392 | CASIN 32P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757025710 | CASIN 32P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00K12 | CASIN 32P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756912355 | CASIN 32P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K6S4 | CASIN 32TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K5G1 | CASIN 32TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31M54 | CASIN 32TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNW4 | CASIN 32TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UC7 | CASIN 32TS 1218C | EUR | 0,11 | 0,16 | 0,11 | 175,50 | 2 | 0,16 | 1300 | | | | |
| Warrant | DE000UC03187 | CASIN 33C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31230 | CASIN 33C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951743 | CASIN 33C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012951818 | CASIN 33C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA30B17 | CASIN 33C 1218Z | EUR | 0,21 | 0,21 | 0,21 | 2730,00 | 1 | 0,21 | 13000 | | | | |
| Warrant | DE000UC038E5 | CASIN 33P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012951784 | CASIN 33P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00K20 | CASIN 33P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA301P7 | CASIN 33P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789995245 | CASIN 34C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790661653 | CASIN 34C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012951750 | CASIN 34C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1789994511 | CASIN 34C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CN0 | CASIN 34C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789895619 | CASIN 34C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756914997 | CASIN 34P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790661901 | CASIN 34P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012951792 | CASIN 34P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1756910227 | CASIN 34P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756912512 | CASIN 34P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCQ7 | CASIN 34TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LC68 | CASIN 34TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTK9 | CASIN 34TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31396 | CASIN 34TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBN6 | CASIN 34TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012814198 | CASIN 35C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZF61 | CASIN 35C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00F19 | CASIN 35C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGL1 | CASIN 35C 0320C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZF87 | CASIN 35C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31W45 | CASIN 35C 0619Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012951768 | CASIN 35C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXM9 | CASIN 35C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19Y31 | CASIN 35C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CP5 | CASIN 35C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813042 | CASIN 35C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58JF5 | CASIN 35C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y0M1 | CASIN 35C 1218T | EUR | 0,14 | 0,14 | 0,12 | 789,00 | 2 | 0,12 | 6000 | | | | |
| Warrant | DE000CA00CQ3 | CASIN 35C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKG3 | CASIN 35C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012805147 | CASIN 35P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFB6 | CASIN 35P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFE0 | CASIN 35P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012719793 | CASIN 35P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57RR5 | CASIN 35P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19Y64 | CASIN 35P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FD2 | CASIN 35P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY71M99 | CASIN 35P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y0Q2 | CASIN 35P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXK8 | CASIN 35P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29J/C3 | CASIN 35P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBP1 | CASIN 35TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA316K6 | CASIN 35TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789895965 | CASIN 36C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ZL3 | CASIN 36C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790535196 | CASIN 36C 0619S | EUR | 0,44 | 0,44 | 0,44 | 880,00 | 1 | 0,44 | 2000 | | | | |
| Warrant | NL0012813034 | CASIN 36C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1789895379 | CASIN 36C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789895700 | CASIN 36C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756915291 | CASIN 36P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC013U4 | CASIN 36P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790662032 | CASIN 36P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012949838 | CASIN 36P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1756910573 | CASIN 36P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756912785 | CASIN 36P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX0ULL4 | CASIN 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756960081 | CASIN 36TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JY58 | CASIN 36TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZ32 | CASIN 36TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790650961 | CASIN 36TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JX18 | CASIN 36TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31M62 | CASIN 36TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNX2 | CASIN 36TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00U10 | CASIN 37C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814172 | CASIN 37C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZMJ8 | CASIN 37C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951826 | CASIN 37C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00J49 | CASIN 37C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA316L4 | CASIN 37TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951834 | CASIN 38C 0319B | EUR | 0,13 | 0,13 | 0,13 | 4342,00 | 2 | 0,13 | 33400 | | | | |
| Warrant | LU1757025983 | CASIN 38C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012951867 | CASIN 38C 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1790535519 | CASIN 38C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012812598 | CASIN 38C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1756909302 | CASIN 38C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756911118 | CASIN 38C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756915457 | CASIN 38P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756910730 | CASIN 38P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756912942 | CASIN 38P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YRW0 | CASIN 38TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSN7 | CASIN 38TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YR43 | CASIN 38TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790631151 | CASIN 38TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00A63 | CASIN 38TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNY0 | CASIN 38TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012949812 | CASIN 39C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV620R1 | CASIN 39C 0918Z | EUR | 0,02 | 0,02 | 0,02 | 100,00 | 1 | 0,02 | 5000 | | | | |
| Warrant | DE000UC03A17 | CASIN 39C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012812085 | CASIN 40C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZF79 | CASIN 40C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756913163 | CASIN 40C 0319S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC02FY4 | CASIN 40C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02ZF8 | CASIN 40C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72FP95 | CASIN 40C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790535949 | CASIN 40C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00U36 | CASIN 40C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012720932 | CASIN 40C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57RQ7 | CASIN 40C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756909567 | CASIN 40C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19Y49 | CASIN 40C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012723266 | CASIN 40C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57GY4 | CASIN 40C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756911381 | CASIN 40C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02GP7 | CASIN 40C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951883 | CASIN 40C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A0B2 | CASIN 40P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756910904 | CASIN 40P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19Y72 | CASIN 40P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV617J4 | CASIN 40P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A0F3 | CASIN 40P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YCM6 | CASIN 40P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YA26 | CASIN 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y962 | CASIN 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789914857 | CASIN 40TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XYW8 | CASIN 40TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756960248 | CASIN 40TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZR19 | CASIN 40TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNZ7 | CASIN 40TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012949820 | CASIN 41C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012951842 | CASIN 42C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756913320 | CASIN 42C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00U28 | CASIN 42C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790536327 | CASIN 42C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61MU2 | CASIN 42C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756911548 | CASIN 42C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y0N9 | CASIN 42C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00K38 | CASIN 42C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y0P4 | CASIN 42P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CR54 | CASIN 42TS 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012805113 | CASIN 43C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1756913676 | CASIN 44C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756911894 | CASIN 44C 1218S | EUR | 0,06 | 0,06 | 0,06 | 600,00 | 1 | 0,06 | 10000 | | | | |
| Warrant | DE000CQ7CBD0 | CASIN 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CB54 | CASIN 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789915078 | CASIN 44TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B978 | CASIN 44TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756960594 | CASIN 44TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YV53 | CASIN 44TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805139 | CASIN 45C 0319B | EUR | 0,04 | 0,04 | 0,04 | 1480,00 | 2 | 0,04 | 37000 | | | | |
| Warrant | DE000CQ8Z532 | CASIN 45C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZZG6 | CASIN 45C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Z540 | CASIN 45C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012713507 | CASIN 45C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY71M73 | CASIN 45C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19Y56 | CASIN 45C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60ZX0 | CASIN 45C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725626 | CASIN 45C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY71GQ5 | CASIN 45C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV12VE8 | CASIN 45C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61HL1 | CASIN 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YK60 | CASIN 45P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CN19 | CASIN 45TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756913833 | CASIN 46C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1521394467 | CASIN 46P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521395431 | CASIN 46P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57GG1 | CASIN 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57FF5 | CASIN 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y411 | CASIN 47C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1521396751 | CASIN 47P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16VF7 | CASIN 48C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17283 | CASIN 48P 0918T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4HHL6 | CASIN 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790457532 | CASIN 48TPIOPENS | EUR | 3,47 | 3,50 | 3,47 | 1184,90 | 2 | 3,50 | 340 | | | | |
| Warrant | DE000CA0YVT1 | CASIN 48TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YQX1 | CASIN 49C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012635734 | CASIN 50C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A055 | CASIN 50C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZKU3 | CASIN 50C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0011581418 | CASIN 50C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A089 | CASIN 50C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV602Y8 | CASIN 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29JA7 | CASIN 50C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1651914639 | CASIN 50TICIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612617933 | CASIN 51TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612594975 | CASIN 53TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A063 | CASIN 55C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCV7 | CASIN 55C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A097 | CASIN 55C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29JB5 | CASIN 55C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493189762 | CASIN 55C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493190000 | CASIN 55C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493190349 | CASIN 55C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493190695 | CASIN 55C 1222S | EUR | 0,32 | 0,32 | 0,32 | 6400,00 | 1 | 0,32 | 20000 | | | | |
| Warrant | DE000HV16VG5 | CASIN 60C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F601 | CASIN 60C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV17275 | CASIN 60P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1493189846 | CASIN 65C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493189689 | CASIN 75C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012951859 | CASIN 25.5P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012953426 | CASIN 25.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CN83PT8 | CASIN 27.1TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012953442 | CASIN 28.5P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012953384 | CASIN 28.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1756804461 | CASIN 31.2TL OPENS | EUR | 0,31 | 0,31 | 0,31 | 310,00 | 1 | 0,31 | 1000 | | | | |
| Warrant | LU1789923171 | CASIN 31.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756804628 | CASIN 36.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA313L1 | CASIN 39.5TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZFH6 | CASIN 41.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZF80 | CASIN 46.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651984848 | CASIN 46.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD088L6 | CASIN21.01TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA312T6 | CASIN23.19TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD072W1 | CASIN23.42TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD08612 | CASIN25.21TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN83PE0 | CASIN28.67TL OPENZ | EUR | 0,12 | 0,12 | 0,11 | 2370,00 | 3 | 0,11 | 21000 | | | | |
| Warrant | DE000CD08K11 | CASIN30.44TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31MY1 | CASIN30.63TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31PW8 | CASIN32.51TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA312V2 | CASIN33.74TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA312W0 | CASIN35.66TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31V95 | CASIN36.21TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z699 | CASIN37.48TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YM07 | CASIN41.32TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612587334 | CASIN44.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZEG5 | CASIN45.16TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YSA1 | CASIN48.99TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE907D3 | CASIN51.18TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612587763 | CASIN54.72TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX3X345 | CDIOR 130TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX713X0 | CDIOR 140TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX713Y8 | CDIOR 150TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX66U71 | CDIOR 150TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX713Z5 | CDIOR 160TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX69FS9 | CDIOR 160TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80HK9 | CDIOR 170TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX66Q44 | CDIOR 180TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX66U89 | CDIOR 200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70KS1 | CDIOR 220TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493659079 | CDIOR 240TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493659152 | CDIOR 255TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790482050 | CFOUR 10TICIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790462292 | CFOUR 10TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XG7 | CFOUR 11P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J1U4 | CFOUR 11P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790534116 | CFOUR 11P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J118 | CFOUR 11TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J1D0 | CFOUR 11TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J0D2 | CFOUR 11TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789978233 | CFOUR 11TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RZ3 | CFOUR 11TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815617 | CFOUR 12P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J1T6 | CFOUR 12P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757025553 | CFOUR 12P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02QD5 | CFOUR 12P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZF38 | CFOUR 12P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756757016 | CFOUR 12P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BH1 | CFOUR 12P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02650 | CFOUR 12P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA009J9 | CFOUR 12P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790531955 | CFOUR 12P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02668 | CFOUR 12P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00490 | CFOUR 12P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57P78 | CFOUR 12P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHW9 | CFOUR 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHA5 | CFOUR 12TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | 450,00 | 1 | 0,30 | 1500 | | | | |
| Warrant | LU1573767305 | CFOUR 12TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YGF6 | CFOUR 12TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757044851 | CFOUR 12TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02R01 | CFOUR 12TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J1R0 | CFOUR 13C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J1S8 | CFOUR 13C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J4W4 | CFOUR 13C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30YA8 | CFOUR 13C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J1Q2 | CFOUR 13C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA301K8 | CFOUR 13C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949804 | CFOUR 13P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZF04 | CFOUR 13P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790532847 | CFOUR 13P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00U26 | CFOUR 13P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMR9 | CFOUR 13P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756757289 | CFOUR 13P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J4X2 | CFOUR 13P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789895023 | CFOUR 13P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XEL6 | CFOUR 13P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVQ2 | CFOUR 13P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757025397 | CFOUR 13P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA301N2 | CFOUR 13P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X6G9 | CFOUR 13P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521391109 | CFOUR 13P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y954 | CFOUR 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YA18 | CFOUR 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J7P1 | CFOUR 13TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790570854 | CFOUR 13TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31GG0 | CFOUR 13TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNR4 | CFOUR 13TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA316C3 | CFOUR 13TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZ91 | CFOUR 14C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XF9 | CFOUR 14C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEX3 | CFOUR 14C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790660846 | CFOUR 14C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30YB6 | CFOUR 14C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950679 | CFOUR 14C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVN9 | CFOUR 14C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790531013 | CFOUR 14C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BE8 | CFOUR 14C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVP4 | CFOUR 14C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790531443 | CFOUR 14C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YE7 | CFOUR 14C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GA5 | CFOUR 14C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805030 | CFOUR 14P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZF12 | CFOUR 14P 0319C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756390800 | CFOUR 14P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZF46 | CFOUR 14P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756757446 | CFOUR 14P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00U02 | CFOUR 14P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949788 | CFOUR 14P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2R0 | CFOUR 14P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756907868 | CFOUR 14P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XHT2 | CFOUR 14P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012631030 | CFOUR 14P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X6F1 | CFOUR 14P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719471549 | CFOUR 14P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC035Z6 | CFOUR 14P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXH4 | CFOUR 14P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805097 | CFOUR 14P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29U21 | CFOUR 14P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521389624 | CFOUR 14P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K7Y0 | CFOUR 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71KU9 | CFOUR 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71LG6 | CFOUR 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K6R6 | CFOUR 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790650706 | CFOUR 14TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K5F3 | CFOUR 14TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YG20 | CFOUR 14TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790571076 | CFOUR 14TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31M47 | CFOUR 14TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNS2 | CFOUR 14TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA316D1 | CFOUR 14TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815609 | CFOUR 15C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEV7 | CFOUR 15C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789994354 | CFOUR 15C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ZK5 | CFOUR 15C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BF5 | CFOUR 15C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEY1 | CFOUR 15C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790533225 | CFOUR 15C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012813026 | CFOUR 15C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAS4 | CFOUR 15C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757025041 | CFOUR 15C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16VB6 | CFOUR 15C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CK6 | CFOUR 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949796 | CFOUR 15C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAT2 | CFOUR 15C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789895296 | CFOUR 15C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00482 | CFOUR 15C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AE53 | CFOUR 15C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012723258 | CFOUR 15P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZF20 | CFOUR 15P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756391014 | CFOUR 15P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC013T6 | CFOUR 15P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXJ0 | CFOUR 15P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805071 | CFOUR 15P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFF3 | CFOUR 15P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756757792 | CFOUR 15P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012422356 | CFOUR 15P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UU2 | CFOUR 15P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719471382 | CFOUR 15P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17234 | CFOUR 15P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XEN2 | CFOUR 15P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723225 | CFOUR 15P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UX6 | CFOUR 15P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452137117 | CFOUR 15P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31N9Y | CFOUR 15P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GVY2 | CFOUR 15P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452137893 | CFOUR 15P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1476953903 | CFOUR 15TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z8L0 | CFOUR 15TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790571233 | CFOUR 15TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KXH4 | CFOUR 15TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZEW5 | CFOUR 16C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790532417 | CFOUR 16C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CL4 | CFOUR 16C 0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7ZEZ8 | CFOUR 16C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790533738 | CFOUR 16C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA308G3 | CFOUR 16C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725253 | CFOUR 16C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ588U1 | CFOUR 16C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756907512 | CFOUR 16C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XEJ0 | CFOUR 16C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725261 | CFOUR 16C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ588V9 | CFOUR 16C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756908080 | CFOUR 16C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YQJ7 | CFOUR 16C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTD6 | CFOUR 16C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ585W3 | CFOUR 16C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTP7 | CFOUR 16P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756391287 | CFOUR 16P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K926 | CFOUR 16P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756757958 | CFOUR 16P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCU9 | CFOUR 16P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GVX4 | CFOUR 16P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695035839 | CFOUR 16P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VOL3 | CFOUR 16P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV617H8 | CFOUR 16P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29V00 | CFOUR 16P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YTY2 | CFOUR 16TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756959158 | CFOUR 16TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00A22 | CFOUR 16TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNTO | CFOUR 16TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K918 | CFOUR 17C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756389117 | CFOUR 17C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UX1 | CFOUR 17C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTN2 | CFOUR 17C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756756042 | CFOUR 17C 0619S | EUR | 0,16 | 0,16 | 0,16 | 3200,00 | 1 | 0,16 | 20000 | | | | |
| Warrant | NL0012422315 | CFOUR 17C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZPB2 | CFOUR 17C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719471119 | CFOUR 17C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61HK3 | CFOUR 17C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725279 | CFOUR 17C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012810329 | CFOUR 17C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZPC0 | CFOUR 17C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695035326 | CFOUR 17C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02GM4 | CFOUR 17C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X6E4 | CFOUR 17C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UY4 | CFOUR 17P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696558557 | CFOUR 17P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GVZ9 | CFOUR 17P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1476954117 | CFOUR 17TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XZP9 | CFOUR 17TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y087 | CFOUR 17TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YG46 | CFOUR 17TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757045668 | CFOUR 17TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZKE3 | CFOUR 17TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KNU8 | CFOUR 17TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA316E9 | CFOUR 17TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723233 | CFOUR 18C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756389380 | CFOUR 18C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XP88 | CFOUR 18C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805055 | CFOUR 18C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CM2 | CFOUR 18C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012422323 | CFOUR 18C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UM9 | CFOUR 18C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695034782 | CFOUR 18C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19Y07 | CFOUR 18C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XHR6 | CFOUR 18C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012631006 | CFOUR 18C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UP2 | CFOUR 18C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695035599 | CFOUR 18C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVD0 | CFOUR 18C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61SH6 | CFOUR 18C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805089 | CFOUR 18C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GVT2 | CFOUR 18C 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV19Y15 | CFOUR 18P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29V18 | CFOUR 18P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1383123996 | CFOUR 18TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547703303 | CFOUR 18TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696521985 | CFOUR 18TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ580E2 | CFOUR 18TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ580S2 | CFOUR 18TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719363142 | CFOUR 18TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YG53 | CFOUR 18TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790572124 | CFOUR 18TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVQ7 | CFOUR 18TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KXJ0 | CFOUR 18TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA316F6 | CFOUR 18TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00UY9 | CFOUR 19C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1756756554 | CFOUR 19C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UN7 | CFOUR 19C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV60ZN1 | CFOUR 19C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012631014 | CFOUR 19C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GRK9 | CFOUR 19C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZGN2 | CFOUR 19C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UR8 | CFOUR 19C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521390044 | CFOUR 19P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521391448 | CFOUR 19P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZU21 | CFOUR 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZW30 | CFOUR 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZKF0 | CFOUR 19TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV617G0 | CFOUR 20C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012630990 | CFOUR 20C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV16VC4 | CFOUR 20C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CGZ6 | CFOUR 20C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012631022 | CFOUR 20C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UQ0 | CFOUR 20C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1416024468 | CFOUR 20C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y0K5 | CFOUR 20C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCS3 | CFOUR 20C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GVU0 | CFOUR 20C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452137463 | CFOUR 20C 1219S | EUR | 0,06 | 0,06 | 0,06 | 360,00 | 1 | 0,06 | 6000 | | | | |
| Warrant | DE000HV17226 | CFOUR 20P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1452137976 | CFOUR 20P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1573581623 | CFOUR 20TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HHK8 | CFOUR 20TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573769004 | CFOUR 20TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVR5 | CFOUR 20TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GRL7 | CFOUR 21C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29US6 | CFOUR 21C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1695105715 | CFOUR 21C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1547703485 | CFOUR 21TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY718K5 | CFOUR 21TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695243516 | CFOUR 22C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GRM5 | CFOUR 22C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521388063 | CFOUR 22C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCT1 | CFOUR 22C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GVV8 | CFOUR 22C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1382910146 | CFOUR 22C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1382910492 | CFOUR 22C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695105806 | CFOUR 22C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695105988 | CFOUR 22C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GC29 | CFOUR 23C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UT4 | CFOUR 23C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493188103 | CFOUR 24C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z0K1 | CFOUR 24C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521390986 | CFOUR 24C 1221S | EUR | 0,24 | 0,24 | 0,24 | 480,00 | 1 | 0,24 | 2000 | | | | |
| Warrant | LU1521392099 | CFOUR 24C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1521390556 | CFOUR 24P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493092339 | CFOUR 24TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452137034 | CFOUR 25C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GVW6 | CFOUR 25C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452137547 | CFOUR 25C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521391877 | CFOUR 25P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493188871 | CFOUR 26C 1221S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1493189259 | CFOUR 26C 12225 | EUR | | | | | | | | | | | |
| Warrant | LU1521388493 | CFOUR 27C 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1493188285 | CFOUR 30C 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1452137620 | CFOUR 30C 12195 | EUR | | | | | | | | | | | |
| Warrant | LU1383065262 | CFOUR 32C 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1521392842 | CFOUR 41C 12225 | EUR | | | | | | | | | | | |
| Warrant | LU1382910575 | CFOUR 42C 12205 | EUR | | | | | | | | | | | |
| Warrant | DE000CA30YV4 | CFOUR 10.STL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1573767131 | CFOUR 11.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GY5 | CFOUR 11.STL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CK52LA8 | CFOUR 11.6TCIOPENZ | EUR | 0,37 | 0,37 | 0,37 | 1498,50 | 1 | 0,37 | 4050 | | | | |
| Warrant | DE000CA301J0 | CFOUR 12.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950687 | CFOUR 12.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012725287 | CFOUR 12.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1573767560 | CFOUR 12.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790629254 | CFOUR 12.STL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GZ2 | CFOUR 12.STL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XE2 | CFOUR 13.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA301L6 | CFOUR 13.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815583 | CFOUR 13.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012814164 | CFOUR 13.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790650615 | CFOUR 13.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790629841 | CFOUR 13.STL 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012815575 | CFOUR 14.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA009E0 | CFOUR 14.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815591 | CFOUR 14.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA301M4 | CFOUR 14.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810311 | CFOUR 14.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790630260 | CFOUR 14.STL 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012725246 | CFOUR 15.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA009F7 | CFOUR 15.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804959 | CFOUR 15.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA31CX4 | CFOUR 15.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805048 | CFOUR 15.5P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790571407 | CFOUR 15.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012804991 | CFOUR 16.5C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012721872 | CFOUR 16.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012951735 | CFOUR 16.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA009G5 | CFOUR 16.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804967 | CFOUR 16.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790571662 | CFOUR 16.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012805006 | CFOUR 17.5C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012635668 | CFOUR 17.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA009H3 | CFOUR 17.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012804975 | CFOUR 17.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695131471 | CFOUR 17.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719540616 | CFOUR 17.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790571829 | CFOUR 17.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012805014 | CFOUR 18.5C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012635676 | CFOUR 18.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1696522017 | CFOUR 18.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695612652 | CFOUR 19.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697043682 | CFOUR 19.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612253804 | CFOUR 19.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012805022 | CFOUR 19.5C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012642581 | CFOUR 19.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012718985 | CFOUR 19.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1573768964 | CFOUR 19.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012711097 | CFOUR 20.5C 0918B | EUR | 0,00 | 0,00 | 0,00 | 3,00 | 1 | 0,00 | 3000 | | | | |
| Warrant | FR0012501153 | CFOUR 20.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA304H8 | CFOUR 9.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XS2 | CFOUR10.13TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00D45 | CFOUR10.55TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00AC7 | CFOUR11.14TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789922447 | CFOUR11.44TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV28H62 | CFOUR12.15TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756809429 | CFOUR12.48TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31DW4 | CFOUR12.63TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31MW5 | CFOUR13.14TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV28HQ5 | CFOUR13.19TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA31MP9 | CFOUR13.65TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31MX3 | CFOUR14.14TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650885814 | CFOUR14.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA02LU7 | CFOUR16.16TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790399668 | CFOUR16.32TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477341231 | CFOUR16.64TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650886036 | CFOUR17.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719537232 | CFOUR17.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV61GDO | CFOUR17.58TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1428449588 | CFOUR17.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695612579 | CFOUR17.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV60WB3 | CFOUR18.15TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719398957 | CFOUR18.24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612148418 | CFOUR18.24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477341314 | CFOUR18.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697043500 | CFOUR18.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV28CA0 | CFOUR19.52TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1358277546 | CFOUR19.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE907C5 | CFOUR20.15TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YYE6 | CFOUR21.44TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MKC1 | CFOUR22.14TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY11W82 | CGG 4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX68WV0 | CGG 24TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX68XQ8 | CGG 24TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV613V8 | CGG 1.29TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV62777 | CGG 1.54TCIOPENZ | EUR | 1,10 | 1,10 | 1,08 | 2254,00 | 2 | 1,08 | 2050 | | | | |
| Warrant | DE000CA0X7G5 | CGG 1.79TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30AE0 | CGG 2.04TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31032 | CGG 2.27TCIOPENZ | EUR | 0,50 | 0,50 | 0,48 | 2748,00 | 3 | 0,48 | 5600 | | | | |
| Warrant | DE000CA312X8 | CGG 2.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32EQ2 | CGG 2.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA311P6 | CGG 2.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GJ2 | CGG 2.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA313M9 | CGG 2.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32C71 | CGG 2.78TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA313N7 | CGG 2.78TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012815120 | CITI 60P 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1719630284 | CITI 60P 09185 | EUR | | | | | | | | | | | |
| Warrant | NL0012805329 | CITI 65P 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012954150 | CITI 70P 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1695089091 | CITI 72P 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1695090420 | CITI 72P 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1695089174 | CITI 74P 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1695090693 | CITI 74P 12185 | EUR | | | | | | | | | | | |
| Warrant | NL0012805311 | CITI 75C 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1695088101 | CITI 76C 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1695089257 | CITI 76P 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1695090776 | CITI 76P 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1695089505 | CITI 78C 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1695089331 | CITI 78P 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1695090859 | CITI 78P 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1695090933 | CITI 80P 12185 | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GV28 | CN20 7125TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GFK8 | CN20 7680TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GBY8 | CN20 8250TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD07XF1 | CNH= 7.76TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F6U5 | CNH= 8.16TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YW81 | CNH= 5.468TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZEG0 | CNH= 5.872TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XCC7 | CNH= 6.278TL OPENZ | EUR | 0,86 | 0,86 | 0,86 | 5512,60 | 1 | 0,86 | 6410 | | | | |
| Warrant | DE000CA30950 | CNH= 6.677TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XCD5 | CNH= 6.957TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07XE4 | CNH= 7.357TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012814206 | CNP 18P 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012805162 | CNP 19P 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BK5 | CNP 20C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1719623669 | CNP 20C 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZML4 | CNP 20C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00J56 | CNP 20C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757029621 | CNP 20P 09185 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012805154 | CNP 22C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XH8 | CNP 22C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA301Q5 | CNP 22C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XEQ5 | CNP 24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31W52 | CNP 24C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD20872 | CNP 10.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20LY0 | CNP 11.56TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P6U7 | CNP 12.68TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9D140 | CNP 13.78TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ETT5 | CNP 14.82TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FN83 | CNP 15.85TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WVB1 | CNP 16.87TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719715192 | COCA 40C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789973515 | COCA 40P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1719715515 | COCA 40P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789972541 | COCA 40P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789973192 | COCA 45C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1719715358 | COCA 45C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61BU5 | COCA 45C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789972384 | COCA 45C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZYB0 | COCA 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789973788 | COCA 45P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04177 | COCA 45P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1719715788 | COCA 45P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04185 | COCA 45P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1789972897 | COCA 45P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04193 | COCA 45P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00BW3 | COCA 50C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30AV4 | COCA 50C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWH6 | COCA 50C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZYC8 | COCA 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TF5 | COCA 55C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TE8 | COCA 55C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MH88 | COCA 34.09TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4ZT32 | COCA 40.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WE31 | COCOA 1557TCIOPENZ | EUR | 6,00 | 6,00 | 6,00 | 180,00 | 1 | 6,00 | 30 | | | | |
| Warrant | DE000CE8YT20 | COCOA 1757TCIOPENZ | EUR | 4,37 | 4,37 | 4,37 | 1092,50 | 1 | 4,37 | 250 | | | | |
| Warrant | DE000CV5YUQ3 | COCOA 2017TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31RM5 | COCOA 2468TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z616 | COCOA 2697TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z2D1 | COCOA 2937TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PDE5 | COCOA 3187TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8V560 | COCOA 3477TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PDD7 | COCOA 3637TCIOPENZ | EUR | 13,95 | 14,21 | 13,95 | 3013,12 | 2 | 14,21 | 214 | | | | |
| Warrant | DE000CB6T904 | COCOA 3797TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NXX8 | COFA 3.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ETU3 | COFA 5.26TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VX96 | COFA 6.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YT46 | COFFE 1.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA306Z5 | COFFE0.781TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00NL1 | COFFE0.856TCIOPENZ | EUR | 0,69 | 0,69 | 0,69 | 3105,00 | 2 | 0,69 | 4500 | | | | |
| Warrant | DE000CV60XM8 | COFFE0.935TCIOPENZ | EUR | 0,49 | 0,49 | 0,40 | 90222,50 | 14 | 0,40 | 213550 | | | | |
| Warrant | DE000CV2DPM3 | COFFE1.013TCIOPENZ | EUR | 0,22 | 0,22 | 0,12 | 780,00 | 3 | 0,16 | 5000 | | | | |
| Warrant | DE000CA30QB2 | COFFE1.209TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30HQ9 | COFFE1.286TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YUV3 | COFFE1.359TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DPN1 | COFFE1.431TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZK90 | COFFE1.606TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FRE8 | COFFE1.726TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1H302 | COFFE1.922TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1H228 | COFFE2.119TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5TNV4 | COFFE2.317TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2VDN5 | COFFE2.538TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6QA86 | COFFE2.777TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6QA94 | COFFE3.031TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GT8 | CONTI 150P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02HC6 | CONTI 180P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GR2 | CONTI 180P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CC5 | CONTI 180P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CD3 | CONTI 180P 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC026S0 | CONTI 180P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038N4 | CONTI 190C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038P9 | CONTI 190C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038Q7 | CONTI 190C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038H8 | CONTI 190P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038L0 | CONTI 190P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038P1 | CONTI 190P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC0319S | CONTI 200C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC031B6 | CONTI 200C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y0Y6 | CONTI 200C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038J4 | CONTI 200P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038M8 | CONTI 200P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y112 | CONTI 200P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC031A8 | CONTI 210C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC031C4 | CONTI 210C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC031D2 | CONTI 210C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038K2 | CONTI 210P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038N6 | CONTI 210P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038Q9 | CONTI 210P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC031E0 | CONTI 220C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC011V6 | CONTI 225C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV179R3 | CONTI 225C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC015W5 | CONTI 225P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV175R1 | CONTI 225P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y0Z3 | CONTI 250C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y104 | CONTI 250P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV175Y2 | CONTI 300C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TRU5 | CONTI 176.TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NVW4 | CONTI127.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4Z3W8 | CONTI138.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4YQJ9 | CONTI149.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MTD0 | CONTI153.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1EZ08 | CONTI160.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FRC2 | COPPE 2.55TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012475325 | COPPE 4120TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011793181 | COPPE 7493TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011051556 | COPPE 9951TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN4Y889 | COPPE1.726TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PDG0 | COPPE1.922TCIOPENZ | EUR | 1,28 | 1,28 | 1,28 | 320,00 | 1 | 1,28 | 250 | | | | |
| Warrant | FR0010954206 | COPPE11599TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN4Y871 | COPPE2.135TCIOPENZ | EUR | 0,86 | 0,86 | 0,86 | 860,00 | 1 | 0,86 | 1000 | | | | |
| Warrant | DE000CR5TNW2 | COPPE2.345TCIOPENZ | EUR | 3,07 | 3,07 | 2,60 | 897,50 | 2 | 2,60 | 300 | | | | |
| Warrant | DE000CA30WY2 | COPPE3.101TPIOPENZ | EUR | 0,99 | 0,99 | 0,99 | 990,00 | 1 | 0,99 | 1000 | | | | |
| Warrant | DE000CA30PL3 | COPPE3.294TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5NB84 | COPPE3.494TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK54ZR0 | COPPE3.795TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM96F44 | COPPE4.073TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM44TG1 | COPPE4.805TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PDJ4 | COTON 0.68TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2RXM3 | COTON0.454TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK52YL8 | COTON0.523TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1H2T1 | COTON0.573TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PDH8 | COTON0.626TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YU59 | COTON0.757TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6T8V0 | COTON0.971TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5NB88 | COTON1.075TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZK57 | COTON1.148TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6T8W8 | COTON1.213TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8VX35 | CREDI 8.39TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8VX27 | CREDI10.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YUJ3 | CREDI12.66TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV624Z6 | CRI 21.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NC1 | CZBNK 3TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NE7 | CZBNK 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NG2 | CZBNK 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX8YUN1 | CZBNK 6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NU6 | CZBNK 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y9E4 | CZBNK 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790441296 | CZBNK 7TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NL2 | CZBNK 7TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8YYF9 | CZBNK 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZG93 | CZBNK 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LXK9 | CZBNK 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YLR1 | CZBNK 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790631748 | CZBNK 8TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NN8 | CZBNK 8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YW04 | CZBNK 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSY1 | CZBNK 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LC84 | CZBNK 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y6M2 | CZBNK 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAA5 | CZBNK 9TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NQ1 | CZBNK 9TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XZV7 | CZBNK 10TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790374240 | CZBNK 10TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695039153 | CZBNK 11P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CPX8 | CZBNK 11TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58QS3 | CZBNK 12TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JS98 | CZBNK 12TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650380881 | CZBNK 13C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AMR3 | CZBNK 13TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY703S0 | CZBNK 16TPIOPENC | EUR | | | | | | | | | | | |
| 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 | LU1695037967 | CZBNK 11.5P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695039237 | CZBNK 11.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695038692 | CZBNK 13.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789923767 | CZBNK 6.24TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756805278 | CZBNK 8.32TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790547522 | DAIML 45P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC002R0 | DAIML 50C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1789997290 | DAIML 50P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01405 | DAIML 50P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790547878 | DAIML 50P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012815666 | DAIML 50P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790546557 | DAIML 50P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC026B6 | DAIML 50P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790546631 | DAIML 50P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC026C4 | DAIML 50P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756805781 | DAIML 52TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790546391 | DAIML 55C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789898043 | DAIML 55P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012814271 | DAIML 55P 0918B | EUR | 0,17 | 0,17 | 0,17 | 1700,00 | 1 | 0,17 | 10000 | | | | |
| Warrant | LU1757030124 | DAIML 55P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757030801 | DAIML 55P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Y51 | DAIML 56C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Y69 | DAIML 56C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Y77 | DAIML 56C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC035Q5 | DAIML 56P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC035R3 | DAIML 56P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC035S1 | DAIML 56P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA009K7 | DAIML 57C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790546805 | DAIML 60C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02G04 | DAIML 60C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA009M3 | DAIML 60C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790547019 | DAIML 60C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30YF7 | DAIML 60C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950695 | DAIML 60C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757029977 | DAIML 60C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y120 | DAIML 60C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1789897151 | DAIML 60C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y138 | DAIML 60C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA005A6 | DAIML 60C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789898399 | DAIML 60P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01P53 | DAIML 60P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756025851 | DAIML 60P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y153 | DAIML 60P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1757031015 | DAIML 60P 1218S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1Y179 | DAIML 60P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA009L5 | DAIML 61C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LX2 | DAIML 64C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LY0 | DAIML 64C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LZ7 | DAIML 64C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1789897581 | DAIML 65C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00U85 | DAIML 65C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790547365 | DAIML 65C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012813083 | DAIML 65C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XP7 | DAIML 65C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1757030470 | DAIML 65C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTK1 | DAIML 65C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789897318 | DAIML 65P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789897748 | DAIML 70C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZL6 | DAIML 70C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00U93 | DAIML 70C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61SM6 | DAIML 70C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZGT9 | DAIML 70C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ZS8 | DAIML 75C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16VN1 | DAIML 75C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV617P1 | DAIML 75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y146 | DAIML 75C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZGU7 | DAIML 75C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC013Z3 | DAIML 75P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV172D8 | DAIML 75P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y161 | DAIML 75P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y429 | DAIML 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD09JF6 | DAIML 44.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790400854 | DAIML 46.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CW41159 | DAIML 48.2TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1477343443 | DAIML 62.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612580164 | DAIML 76.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MW08 | DAIML38.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CW40ZW2 | DAIML48.47TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P6V5 | DAIML49.82TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX80M16 | DAIML52.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1428451139 | DAIML54.08TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PMZ1 | DAIML54.94TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1451876210 | DAIML56.16TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650374306 | DAIML66.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650374488 | DAIML79.68TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477343872 | DAIML80.64TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521410339 | DANON 43P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521409083 | DANON 44P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1452142547 | DANON 45P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y0Y2 | DANON 47TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790374596 | DANON 48TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA316W1 | DANON 49TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y0J5 | DANON 50P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CX02175 | DANON 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719587849 | DANON 50TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756781313 | DANON 50TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CLJ6 | DANON 50TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756967920 | DANON 50TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CW40185 | DANON 52TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CW40797 | DANON 52TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790374752 | DANON 52TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y0Z9 | DANON 52TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX0A1M5 | DANON 54TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0A7N0 | DANON 54TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1327598550 | DANON 54TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA316X9 | DANON 54TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757032765 | DANON 55P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HC4 | DANON 55P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012714463 | DANON 55P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6ARR2 | DANON 55P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00K53 | DANON 55P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AC92 | DANON 55P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29JP5 | DANON 55P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452143438 | DANON 55P 1219S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX0ASV6 | DANON 55TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756866734 | DANON 55TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756781586 | DANON 55TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CLK4 | DANON 55TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756968142 | DANON 55TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CX0CUC8 | DANON 56TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0ATM3 | DANON 56TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX052D5 | DANON 56TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790374919 | DANON 56TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y007 | DANON 56TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1251375801 | DANON 56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521409596 | DANON 57P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521410685 | DANON 57P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1299482569 | DANON 57TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA316Y7 | DANON 58TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ZT6 | DANON 60C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17SM7 | DANON 60C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y187 | DANON 60C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012805402 | DANON 60P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFL5 | DANON 60P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757032922 | DANON 60P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01421 | DANON 60P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZZN2 | DANON 60P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HD2 | DANON 60P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30542 | DANON 60P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012633689 | DANON 60P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A154 | DANON 60P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV172H9 | DANON 60P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XEU7 | DANON 60P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950729 | DANON 60P 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012723324 | DANON 60P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A188 | DANON 60P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757031957 | DANON 60P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1B2 | DANON 60P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXR3 | DANON 60P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29JC3 | DANON 60P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY4APB5 | DANON 60TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AJT0 | DANON 60TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612110442 | DANON 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719587922 | DANON 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AH68 | DANON 60TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756968498 | DANON 60TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y015 | DANON 60TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KIU6 | DANON 60TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012805360 | DANON 61P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1573582191 | DANON 61TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790441452 | DANON 62TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA316Z4 | DANON 62TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695245214 | DANON 63P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YF4 | DANON 64C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012815674 | DANON 64C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YG2 | DANON 64C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YH0 | DANON 64C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03609 | DANON 64P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012805378 | DANON 64P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695040326 | DANON 64P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03617 | DANON 64P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1695041480 | DANON 64P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03625 | DANON 64P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790632803 | DANON 64TL 0918S | EUR | 0,88 | 0,88 | 0,88 | 2640,00 | 1 | 0,88 | 3000 | | | | |
| Warrant | LU1790410655 | DANON 64TL 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012815682 | DANON 65C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTQ5 | DANON 65C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HA8 | DANON 65C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012714448 | DANON 65C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A0X6 | DANON 65C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757031288 | DANON 65C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61Y74 | DANON 65C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805386 | DANON 65C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A501 | DANON 65C 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 | LU1757031791 | DANON 65C 12185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA00K79 | DANON 65C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XE59 | DANON 65C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452143198 | DANON 65C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493193798 | DANON 65C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493194093 | DANON 65C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493194333 | DANON 65C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFM3 | DANON 65P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757033144 | DANON 65P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AT49 | DANON 65P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A162 | DANON 65P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757031445 | DANON 65P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00K61 | DANON 65P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810337 | DANON 65P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A196 | DANON 65P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452142893 | DANON 65P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA301T9 | DANON 65P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29JR1 | DANON 65P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452143511 | DANON 65P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCT3 | DANON 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KBS7 | DANON 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756866908 | DANON 65TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K5H9 | DANON 65TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756968654 | DANON 65TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KIV4 | DANON 65TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012950703 | DANON 66C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695040599 | DANON 66P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695041563 | DANON 66P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012805345 | DANON 67C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012951917 | DANON 67P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012812101 | DANON 68C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695039740 | DANON 68C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695040912 | DANON 68C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1521408861 | DANON 68C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695040672 | DANON 68P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695041647 | DANON 68P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790375304 | DANON 68TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012805352 | DANON 69C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1521410099 | DANON 69C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521409752 | DANON 69P 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012805394 | DANON 70C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFK7 | DANON 70C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757032179 | DANON 70C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02G12 | DANON 70C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z7P4 | DANON 70C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HB6 | DANON 70C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BP4 | DANON 70C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012714455 | DANON 70C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A0Y4 | DANON 70C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695039823 | DANON 70C 0918S | EUR | 0,11 | 0,11 | 0,11 | 1100,00 | 1 | 0,11 | 10000 | | | | |
| Warrant | DE000HV19Y98 | DANON 70C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV617R7 | DANON 70C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723316 | DANON 70C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012950711 | DANON 70C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A113 | DANON 70C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1493193368 | DANON 70C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y195 | DANON 70C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV620S9 | DANON 70C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29JM2 | DANON 70C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493193525 | DANON 70C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521411493 | DANON 70C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01P61 | DANON 70P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A170 | DANON 70P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695040755 | DANON 70P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19YA6 | DANON 70P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1A2 | DANON 70P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695041720 | DANON 70P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1A4 | DANON 70P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AH84 | DANON 70TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756968811 | DANON 70TS 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA00A71 | DANON 70TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJW2 | DANON 70TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695041993 | DANON 72P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AH92 | DANON 72TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790375643 | DANON 72TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJX0 | DANON 72TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695041134 | DANON 74C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1612111176 | DANON 74TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJA3 | DANON 74TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJY8 | DANON 74TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012951925 | DANON 75C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDL8 | DANON 75C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757032336 | DANON 75C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ZU4 | DANON 75C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VA7 | DANON 75C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AT31 | DANON 75C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A0Z1 | DANON 75C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16VQ4 | DANON 75C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV617Q9 | DANON 75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A121 | DANON 75C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452142463 | DANON 75C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXQ5 | DANON 75C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29JN0 | DANON 75C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493193871 | DANON 75C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493194176 | DANON 75C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493194416 | DANON 75C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01413 | DANON 75P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV172G1 | DANON 75P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ATQ5 | DANON 75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYSBRG5 | DANON 75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719803139 | DANON 75TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJB1 | DANON 75TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756969033 | DANON 75TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02BB8 | DANON 75TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJZ5 | DANON 75TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ARK5 | DANON 76TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790375999 | DANON 76TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KP15 | DANON 76TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695106879 | DANON 78C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695107091 | DANON 78C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1612268232 | DANON 78TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ARL3 | DANON 78TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KP23 | DANON 78TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z2M4 | DANON 80C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31N04 | DANON 80C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A105 | DANON 80C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F668 | DANON 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A139 | DANON 80C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FF7 | DANON 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452143271 | DANON 80C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1695107331 | DANON 80C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ATR3 | DANON 80TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B762 | DANON 80TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ASW5 | DANON 80TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ290U4 | DANON 80TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B8R5 | DANON 80TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GXY8 | DANON 80TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756781743 | DANON 80TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493660168 | DANON 80TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719588144 | DANON 80TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ARM1 | DANON 80TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756969207 | DANON 80TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZBC6 | DANON 80TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KP31 | DANON 80TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31602 | DANON 80TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695106952 | DANON 82C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695107174 | DANON 82C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1573582274 | DANON 82TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695107414 | DANON 84C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZC9 | DANON 85C 0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4FZ72 | DANON 85C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1756782048 | DANON 85TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719803212 | DANON 85TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695107257 | DANON 88C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695107505 | DANON 88C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1493193954 | DANON 90C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493194259 | DANON 95C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493194507 | DANON 100C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1327615669 | DANON 57.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NTN7 | DANON 69.8TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YB95 | DANON 79.7TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YFK2 | DANON 80.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM4JAL1 | DANON33.43TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CF987L7 | DANON41.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CM6PWK9 | DANON42.32TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR25G62 | DANON44.69TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM6RXH9 | DANON45.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CF9BVE7 | DANON45.96TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CF9BVF4 | DANON48.02TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1248613496 | DANON48.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR255Y1 | DANON49.78TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CF9B3C9 | DANON50.03TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QMS7 | DANON50.29TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1248645183 | DANON50.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1327615586 | DANON54.08TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN4ZM70 | DANON54.71TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4ZJ18 | DANON55.38TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452101949 | DANON56.16TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612151123 | DANON59.28TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WKX9 | DANON59.67TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WMQ3 | DANON60.48TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612151479 | DANON61.36TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452102087 | DANON63.36TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NXU4 | DANON71.11TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612151636 | DANON72.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1428451568 | DANON73.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PU56 | DANON74.72TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612254281 | DANON75.84TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PTN2 | DANON75.88TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612254364 | DANON77.76TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612254448 | DANON80.64TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651938810 | DANON82.56TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2ES09 | DANON84.65TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2ER26 | DANON85.55TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790551045 | DASAU 95P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1719623826 | DASAU 100C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790363557 | DASAU 100P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790551391 | DASAU 100P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012805428 | DASAU 100P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790549734 | DASAU 105P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790551557 | DASAU 105P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790548843 | DASAU 105P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXS1 | DASAU 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790363714 | DASAU 110P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790551714 | DASAU 110P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790362237 | DASAU 110P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790549908 | DASAU 115P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790548256 | DASAU 115P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790549064 | DASAU 115P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012805410 | DASAU 120C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790360538 | DASAU 120C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61755 | DASAU 120C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790361692 | DASAU 120C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZGV5 | DASAU 120C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950737 | DASAU 120P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790361346 | DASAU 120P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790362583 | DASAU 120P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790549221 | DASAU 125C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790548090 | DASAU 125C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790548413 | DASAU 125C 1218S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790363045 | DASAU 130C 03195 | EUR | | | | | | | | | | | |
| Warrant | DE000CA005B4 | DASAU 130C 03192 | EUR | | | | | | | | | | | |
| Warrant | LU1790550153 | DASAU 130C 06195 | EUR | | | | | | | | | | | |
| Warrant | NL0012813091 | DASAU 130C 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1790360702 | DASAU 130C 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XEVS | DASAU 130C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790361858 | DASAU 130C 12185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZGW3 | DASAU 130C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790022054 | DASAU 130P 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1790362740 | DASAU 130P 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1790549577 | DASAU 135C 03195 | EUR | | | | | | | | | | | |
| Warrant | LU1790550310 | DASAU 135C 06195 | EUR | | | | | | | | | | | |
| Warrant | LU1790548686 | DASAU 135C 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1790363391 | DASAU 140C 03195 | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZZR3 | DASAU 140C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790550583 | DASAU 140C 06195 | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VC3 | DASAU 140C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1790360967 | DASAU 140C 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZZP7 | DASAU 140C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790362070 | DASAU 140C 12185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZZQ5 | DASAU 140C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790550740 | DASAU 145C 06195 | EUR | | | | | | | | | | | |
| Warrant | LU1790022138 | DASAU 150C 03195 | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VB5 | DASAU 150C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RD9 | DASAU 150C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RE7 | DASAU 150C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0V285 | DASAU105.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00P09 | DASAU116.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28UWB9 | DASAU27.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6UU78 | DASAU46.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7KN55 | DASAU58.46TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7L9Z2 | DASAU63.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN426V3 | DASAU69.24TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VJ11 | DASAU74.54TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XGY2 | DASAU79.79TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D6V4 | DASAU85.04TCIOPENZ | EUR | | 2,57 | 2,57 | 2,57 | 11308,00 | 1 | 2,57 | 4400 | | | |
| Warrant | DE000CV5Z6S1 | DASAU95.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM95ZW7 | DAX 6830TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK53BC3 | DAX 7400TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NU90 | DAX 7612TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NU82 | DAX 7817TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GV69 | DAX 7830TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CK53542 | DAX 7860TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NU74 | DAX 8022TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GV77 | DAX 8050TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD22XT1 | DAX 8228TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GV85 | DAX 8265TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CK9NNX2 | DAX 8320TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20VT9 | DAX 8435TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GFN2 | DAX 8490TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X361 | DAX 8621TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD20VS1 | DAX 8642TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QLQ3 | DAX 8700TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GFP7 | DAX 8710TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CXX0XN4 | DAX 8800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV02EQ0 | DAX 8820TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W8J0 | DAX 8850TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YN26 | DAX 8856TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QJSJ3 | DAX 8870TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5LDK5 | DAX 8970TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV0V367 | DAX 9025TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD20VR3 | DAX 9077TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5MUJ9 | DAX 9080TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NJM2 | DAX 9200TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5MUK7 | DAX 9210TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1DRU9 | DAX 9230TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W8L6 | DAX 9285TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV0V4H7 | DAX 9345TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5N5D0 | DAX 9360TCIOPENZ | EUR | | 3,08 | 3,08 | 3,08 | 12320,00 | 1 | 3,08 | 4000 | | | |
| Warrant | DE000HV0V4K1 | DAX 9405TL 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 | DE000HV1N1N0 | DAX 9414TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV0V4L9 | DAX 9435TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W8M4 | DAX 9503TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5NB5 | DAX 9540TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GV93 | DAX 9570TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XEM8 | DAX 9600P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZEZ8 | DAX 9600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1N1P5 | DAX 9628TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZF04 | DAX 9650TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LZP5 | DAX 9680TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8D7 | DAX 9700P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZCB0 | DAX 9700P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZF12 | DAX 9700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD20344 | DAX 9700TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A8K6 | DAX 9708TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZF20 | DAX 9750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1GWA4 | DAX 9790TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX483J9 | DAX 9800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZF38 | DAX 9800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70YY6 | DAX 9800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1N1Q3 | DAX 9842TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZF46 | DAX 9850TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD20336 | DAX 9860TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZF53 | DAX 9900TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX49554 | DAX 9900TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1K5N4 | DAX 9910TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD20054 | DAX 9915TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZLN9 | DAX 9950TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XELO | DAX 10000P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZYM1 | DAX 10000P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18Z64 | DAX 10000SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18ZR9 | DAX 10000SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18Z56 | DAX 10000SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18ZP3 | DAX 10000SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18Z72 | DAX 10000SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18ZQ1 | DAX 10000SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18ZW9 | DAX 10000SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18ZC1 | DAX 10000SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18ZU3 | DAX 10000SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18ZA5 | DAX 10000SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18ZB3 | DAX 10000SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18ZV1 | DAX 10000SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZLP4 | DAX 10000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD20328 | DAX 10010TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1N1R1 | DAX 10055TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y879 | DAX 10100P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZC34 | DAX 10100P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LXH7 | DAX 10115TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NFA3 | DAX 10119TL OPENZ | EUR | 10,57 | 10,57 | 10,57 | 5285,00 | 1 | 10,57 | 500 | | | | |
| Warrant | DE000CD5N1K19 | DAX 10170TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQE4 | DAX 10200P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CX71V24 | DAX 10200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1N1S9 | DAX 10269TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790457458 | DAX 10300TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P5G8 | DAX 10320TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P2T8 | DAX 10323TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LXJ3 | DAX 10330TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YHU6 | DAX 10400P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19X73 | DAX 10400P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G7Y1 | DAX 10400P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CX81TW7 | DAX 10400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81GM5 | DAX 10400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790457615 | DAX 10400TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P5F0 | DAX 10480TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1N1T7 | DAX 10483TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756885015 | DAX 10500C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756883077 | DAX 10500C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012816979 | DAX 10500P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756886179 | DAX 10500P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8E5 | DAX 10500P 0619C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4ZQA2 | DAX 10500P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012718357 | DAX 10500P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756884042 | DAX 10500P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX82CG4 | DAX 10500TCIOPENC | EUR | 12,64 | 12,64 | 10,20 | 13857,00 | 4 | 10,20 | 1200 | | | | |
| Warrant | DE000CX82D31 | DAX 10500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790457888 | DAX 10500TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P2U6 | DAX 10528TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1LZQ3 | DAX 10540TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NB3 | DAX 10550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV19KP3 | DAX 10600P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19X65 | DAX 10600P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012718332 | DAX 10600P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3F4 | DAX 10600P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CX81Y52 | DAX 10600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790421850 | DAX 10600TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30D80 | DAX 10600TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P5E3 | DAX 10630TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX67509 | DAX 10650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1NIU5 | DAX 10697TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZC42 | DAX 10700P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQF1 | DAX 10700P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789955025 | DAX 10700TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P5T1 | DAX 10731TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756942428 | DAX 10750TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00P13 | DAX 10750TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZSQ8 | DAX 10750TL 0918T | EUR | 14,07 | 14,07 | 14,07 | 210,99 | 1 | 14,07 | 15 | | | | |
| Warrant | DE000HV1LZ84 | DAX 10750TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790418393 | DAX 10759TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PCA5 | DAX 10790TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y887 | DAX 10800P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV189C4 | DAX 10800P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19X57 | DAX 10800P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G7M6 | DAX 10800P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012816938 | DAX 10800P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV19KN8 | DAX 10800P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CX82D49 | DAX 10800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81P79 | DAX 10800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719621614 | DAX 10800TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA01CP3 | DAX 10800TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790418559 | DAX 10809TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756942774 | DAX 10850TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790418716 | DAX 10859TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZCC8 | DAX 10900P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719553510 | DAX 10900TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790418989 | DAX 10909TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PJAO | DAX 10935TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PK33 | DAX 10940TCIOPENZ | EUR | 1,42 | 1,42 | 1,42 | 170,40 | 1 | 1,42 | 120 | | | | |
| Warrant | LU1756928435 | DAX 10947TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756942931 | DAX 10950TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756928864 | DAX 10997TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756885106 | DAX 11000C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756883150 | DAX 11000C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012816987 | DAX 11000P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756886252 | DAX 11000P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV189B6 | DAX 11000P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790508466 | DAX 11000P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19X40 | DAX 11000P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012816904 | DAX 11000P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQB0 | DAX 11000P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790492018 | DAX 11000P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19KM0 | DAX 11000P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F437 | DAX 11000P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717185 | DAX 11000P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756884125 | DAX 11000P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18935 | DAX 11000P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FHJ1 | DAX 11000P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV17RE6 | DAX 11000SWT0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17RD8 | DAX 11000SWT0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y627 | DAX 11000SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV17R65 | DAX 11000SWT0918T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV18Z80 | DAX 11000SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18ZS7 | DAX 11000SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17R57 | DAX 11000SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18ZT5 | DAX 11000SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18Z98 | DAX 11000SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00G83 | DAX 11000SWT0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18ZY5 | DAX 11000SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18ZE7 | DAX 11000SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17RA4 | DAX 11000SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17R99 | DAX 11000SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18ZD9 | DAX 11000SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18ZX7 | DAX 11000SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CX81XA5 | DAX 11000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0FTV2 | DAX 11000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTX2 | DAX 11000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719553601 | DAX 11000TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00F49 | DAX 11000TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZHMO | DAX 11000TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA007T2 | DAX 11000TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756929243 | DAX 11047TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756943152 | DAX 11050TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ELH7 | DAX 11090TCIOPENZ | EUR | 1,26 | 1,26 | 1,26 | 2520,00 | 1 | 1,26 | 2000 | | | | |
| Warrant | LU1756929755 | DAX 11097TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57H60 | DAX 11100C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVW52 | DAX 11100P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8F2 | DAX 11100P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589W5 | DAX 11100P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790492281 | DAX 11100P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G7Z8 | DAX 11100P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790498569 | DAX 11100P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YP51 | DAX 11100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719377365 | DAX 11100TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UV7 | DAX 11100TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719649037 | DAX 11124TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ELE4 | DAX 11137TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PZA8 | DAX 11145TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756930175 | DAX 11147TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756943319 | DAX 11150TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1PY65 | DAX 11162TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719649110 | DAX 11176TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756930506 | DAX 11197TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57H52 | DAX 11200C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV189A8 | DAX 11200P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790508896 | DAX 11200P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19X32 | DAX 11200P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012715627 | DAX 11200P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZC59 | DAX 11200P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790492448 | DAX 11200P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19KL2 | DAX 11200P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012816946 | DAX 11200P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3G2 | DAX 11200P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790499021 | DAX 11200P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18927 | DAX 11200P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY71L74 | DAX 11200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11YV4 | DAX 11200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0GMP7 | DAX 11200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10NB1 | DAX 11200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZV64 | DAX 11200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719676865 | DAX 11200TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YKW3 | DAX 11200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719377449 | DAX 11200TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61X67 | DAX 11200TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UW5 | DAX 11200TL 1218C | EUR | 10,47 | 10,59 | 10,47 | 2527,20 | 2 | 10,59 | 240 | | | | |
| Warrant | LU1719571926 | DAX 11227TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FHK6 | DAX 11240TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756930928 | DAX 11247TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719676949 | DAX 11250TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756943582 | DAX 11250TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZHN8 | DAX 11250TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00F56 | DAX 11250TL 0918T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC02PD7 | DAX 11275TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719572148 | DAX 11279TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790502931 | DAX 11300P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790492877 | DAX 11300P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZCD6 | DAX 11300P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790499534 | DAX 11300P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WV6 | DAX 11300P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1719542588 | DAX 11300TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z267 | DAX 11300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719377522 | DAX 11300TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMS2 | DAX 11300TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719572494 | DAX 11330TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FHP5 | DAX 11338TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719542661 | DAX 11350TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756943749 | DAX 11350TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1719572650 | DAX 11382TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YN34 | DAX 11386TL OPENT | EUR | 9,74 | 9,74 | 9,74 | 486,80 | 1 | 9,74 | 50 | | | | |
| Warrant | DE000CQ8YS74 | DAX 11400C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ594X3 | DAX 11400C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18992 | DAX 11400P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790509191 | DAX 11400P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19X24 | DAX 11400P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G7N4 | DAX 11400P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790493099 | DAX 11400P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV188X2 | DAX 11400P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790499963 | DAX 11400P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18919 | DAX 11400P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1719393214 | DAX 11400TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FJU1 | DAX 11400TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YCY8 | DAX 11400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719377795 | DAX 11400TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CAOW2Q6 | DAX 11400TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LEK6 | DAX 11400TL 1218C | EUR | 10,01 | 10,01 | 7,82 | 9187,50 | 4 | 7,82 | 1050 | | | | |
| Warrant | LU1816979626 | DAX 11400TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV128R0 | DAX 11405TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719572817 | DAX 11433TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719393305 | DAX 11450TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756944044 | DAX 11450TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1719573039 | DAX 11485TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YS66 | DAX 11500C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756885288 | DAX 11500C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756881709 | DAX 11500C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756883234 | DAX 11500C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012811244 | DAX 11500P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1N1 | DAX 11500P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756886336 | DAX 11500P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02F47 | DAX 11500P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YE47 | DAX 11500P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012639108 | DAX 11500P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589X3 | DAX 11500P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756882343 | DAX 11500P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WM5 | DAX 11500P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012717193 | DAX 11500P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQG9 | DAX 11500P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756884398 | DAX 11500P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WU8 | DAX 11500P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1719356369 | DAX 11500TCIOPENS | EUR | 5,50 | 5,50 | 5,50 | 1100,00 | 1 | 5,50 | 200 | | | | |
| Warrant | DE000CQ7BMP3 | DAX 11500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719377878 | DAX 11500TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00F64 | DAX 11500TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZHP3 | DAX 11500TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X4U3 | DAX 11500TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LEL4 | DAX 11500TL 1218C | EUR | 9,21 | 9,21 | 8,80 | 7685,00 | 2 | 8,80 | 850 | | | | |
| Warrant | DE000UC02EP5 | DAX 11535TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719573203 | DAX 11536TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FLY9 | DAX 11539TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60UD3 | DAX 11542TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719356443 | DAX 11550TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FM39 | DAX 11550TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756944390 | DAX 11550TL 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1719573468 | DAX 11588TL OPENS | EUR | 8,87 | 8,87 | 7,84 | 4436,80 | 3 | 7,84 | 530 | | | | |
| Warrant | DE000CQ4XEK2 | DAX 11600C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18984 | DAX 11600P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790509357 | DAX 11600P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19X16 | DAX 11600P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZC67 | DAX 11600P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790493255 | DAX 11600P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV188W4 | DAX 11600P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G701 | DAX 11600P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790500307 | DAX 11600P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18901 | DAX 11600P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1719356526 | DAX 11600TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BMQ1 | DAX 11600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719377951 | DAX 11600TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61NK1 | DAX 11600TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LEM2 | DAX 11600TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1816979899 | DAX 11600TL 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719573625 | DAX 11639TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719356799 | DAX 11650TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTY0 | DAX 11650TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756944556 | DAX 11650TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1P300 | DAX 11665TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1P383 | DAX 11686TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719390970 | DAX 11691TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XEJ4 | DAX 11700C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YN04 | DAX 11700P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02F39 | DAX 11700P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQC8 | DAX 11700P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790493412 | DAX 11700P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WL7 | DAX 11700P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZCE4 | DAX 11700P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790500729 | DAX 11700P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WT0 | DAX 11700P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1695607736 | DAX 11700TCIOPENS | EUR | 2,99 | 3,05 | 2,90 | 11890,00 | 4 | 2,95 | 4000 | | | | |
| Warrant | DE000CD9FQSO | DAX 11700TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BMR9 | DAX 11700TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719378090 | DAX 11700TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X4T5 | DAX 11700TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LENO | DAX 11700TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F5C0 | DAX 11739TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60UE1 | DAX 11741TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719649201 | DAX 11742TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YP69 | DAX 11750TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756944713 | DAX 11750TL 0918S | EUR | 4,11 | 4,29 | 4,11 | 5040,00 | 2 | 4,29 | 1200 | | | | |
| Warrant | DE000HV1ZHQ1 | DAX 11750TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00F72 | DAX 11750TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NA1 | DAX 11750TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UX3 | DAX 11750TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719811660 | DAX 11794TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV18XE2 | DAX 11800C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y812 | DAX 11800C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZP21 | DAX 11800C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18XD4 | DAX 11800C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790503582 | DAX 11800P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18976 | DAX 11800P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790509431 | DAX 11800P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19X08 | DAX 11800P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012715635 | DAX 11800P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589Y1 | DAX 11800P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790493842 | DAX 11800P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV188V6 | DAX 11800P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012811152 | DAX 11800P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQH7 | DAX 11800P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790501453 | DAX 11800P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18827 | DAX 11800P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQQ2 | DAX 11800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59LT0 | DAX 11800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719815653 | DAX 11800TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BMS7 | DAX 11800TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756372063 | DAX 11800TL 0918S | EUR | 6,08 | 6,08 | 3,55 | 4815,00 | 2 | 3,55 | 1000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CAOW761 | DAX 11800TL 0918Z | EUR | 4,00 | 4,00 | 4,00 | 4000,00 | 1 | 4,00 | 1000 | | | | |
| Warrant | DE000CQ9LEP5 | DAX 11800TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790606716 | DAX 11800TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00RK2 | DAX 11825TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719811744 | DAX 11845TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1RXW3 | DAX 11847TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719815737 | DAX 11850TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FU39 | DAX 11850TCIOPENZ | EUR | 0,55 | 0,55 | 0,55 | 2750,00 | 1 | 0,55 | 5000 | | | | |
| Warrant | DE000CQ8YKX1 | DAX 11850TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757097461 | DAX 11850TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00052 | DAX 11850TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UY1 | DAX 11850TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61YT9 | DAX 11890TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719811827 | DAX 11897TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7U3 | DAX 11900C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02EX9 | DAX 11900C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UV0 | DAX 11900C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZBM9 | DAX 11900C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19V18 | DAX 11900C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02F21 | DAX 11900P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1R2 | DAX 11900P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G7P9 | DAX 11900P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790494220 | DAX 11900P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WK9 | DAX 11900P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790501966 | DAX 11900P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WS2 | DAX 11900P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1719815810 | DAX 11900TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BMT5 | DAX 11900TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756372220 | DAX 11900TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X457 | DAX 11900TL 0918Z | EUR | 3,00 | 3,00 | 2,60 | 37090,00 | 3 | 2,85 | 12400 | | | | |
| Warrant | DE000CQ9LEQ3 | DAX 11900TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719812049 | DAX 11948TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719350677 | DAX 11948TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719815901 | DAX 11950TCIOPENS | EUR | 3,18 | 3,35 | 3,18 | 14388,00 | 4 | 3,35 | 4400 | | | | |
| Warrant | DE000CQ8YGM2 | DAX 11950TL 0918C | EUR | 2,30 | 2,30 | 2,14 | 3370,00 | 2 | 2,14 | 1500 | | | | |
| Warrant | LU1757097628 | DAX 11950TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z160 | DAX 11950TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMT0 | DAX 11950TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012816953 | DAX 12000C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756885361 | DAX 12000C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18L52 | DAX 12000C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YU35 | DAX 12000C 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012816888 | DAX 12000C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZBE6 | DAX 12000C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756881881 | DAX 12000C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18L29 | DAX 12000C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61WE5 | DAX 12000C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816912 | DAX 12000C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HD19 | DAX 12000C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756883317 | DAX 12000C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18L45 | DAX 12000C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012811251 | DAX 12000P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWP9 | DAX 12000P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756886419 | DAX 12000P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18968 | DAX 12000P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZX11 | DAX 12000P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790509605 | DAX 12000P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WZ7 | DAX 12000P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012639116 | DAX 12000P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQD6 | DAX 12000P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756882426 | DAX 12000P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV188U8 | DAX 12000P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CLF8 | DAX 12000P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717201 | DAX 12000P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G719 | DAX 12000P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756884471 | DAX 12000P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16301 | DAX 12000P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FHK9 | DAX 12000P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV17RF3 | DAX 12000SWT0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17RG1 | DAX 12000SWT0319T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0Y635 | DAX 12000SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV17R73 | DAX 12000SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17R81 | DAX 12000SWT0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00G91 | DAX 12000SWT0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV17R82 | DAX 12000SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17RC0 | DAX 12000SWT1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYE2 | DAX 12000TCIOPENC | EUR | 1,53 | 1,53 | 1,53 | 91,80 | 1 | 1,53 | 60 | | | | |
| Warrant | DE000CQ59LU8 | DAX 12000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZKL3 | DAX 12000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59MV4 | DAX 12000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719816032 | DAX 12000TCIOPENS | EUR | 2,68 | 2,91 | 2,59 | 12115,00 | 5 | 2,59 | 4500 | | | | |
| Warrant | LU1695608387 | DAX 12000TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV624U7 | DAX 12000TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BMU3 | DAX 12000TL 0918C | EUR | 2,49 | 2,49 | 2,49 | 2490,00 | 1 | 2,49 | 1000 | | | | |
| Warrant | LU1756372576 | DAX 12000TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZHR9 | DAX 12000TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00F80 | DAX 12000TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XLY4 | DAX 12000TL 0918Z | EUR | 2,90 | 2,90 | 1,59 | 15226,00 | 17 | 1,65 | 8000 | | | | |
| Warrant | DE000CQ9LER1 | DAX 12000TL 1218C | EUR | 4,15 | 4,15 | 4,15 | 1245,00 | 1 | 4,15 | 300 | | | | |
| Warrant | LU1790606989 | DAX 12000TL 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719350750 | DAX 12000TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719812122 | DAX 12000TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719574862 | DAX 12028TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W3T8 | DAX 12034TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695608460 | DAX 12050TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z186 | DAX 12050TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1750797974 | DAX 12050TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z152 | DAX 12050TL 0918Z | EUR | 1,76 | 1,76 | 1,25 | 17764,00 | 8 | 1,34 | 11800 | | | | |
| Warrant | DE000CQ9LE59 | DAX 12050TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696519732 | DAX 12051TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC00RLO | DAX 12075TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719575083 | DAX 12077TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02EY7 | DAX 12100C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790503822 | DAX 12100C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HD01 | DAX 12100C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UW8 | DAX 12100C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19V26 | DAX 12100C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTF9 | DAX 12100P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589Z8 | DAX 12100P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757115628 | DAX 12100P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WJ1 | DAX 12100P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQJ3 | DAX 12100P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757117160 | DAX 12100P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WR4 | DAX 12100P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BMV1 | DAX 12100TL 0918C | EUR | 3,54 | 3,54 | 0,98 | 1172,50 | 4 | 0,98 | 475 | | | | |
| Warrant | LU1756372733 | DAX 12100TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X132 | DAX 12100TL 0918Z | EUR | 1,55 | 1,55 | 0,74 | 5076,00 | 8 | 0,91 | 4900 | | | | |
| Warrant | DE000CQ9LET7 | DAX 12100TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696519815 | DAX 12103TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719575240 | DAX 12125TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012900637 | DAX 12125TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YN42 | DAX 12145TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790468653 | DAX 12150TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W3G5 | DAX 12150TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXF1 | DAX 12150TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BTG7 | DAX 12150TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZF86 | DAX 12150TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790439126 | DAX 12150TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30K81 | DAX 12150TL 0918Z | EUR | 2,70 | 3,01 | 0,38 | 27977,90 | 29 | 0,38 | 24190 | | | | |
| Warrant | DE000CQ9LEU5 | DAX 12150TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696529020 | DAX 12154TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790472176 | DAX 12161TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30FM2 | DAX 12182TL OPENZ | EUR | 1,12 | 1,17 | 0,34 | 2502,00 | 6 | 0,37 | 3600 | | | | |
| Warrant | DE000CQ8Y7V1 | DAX 12200C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18FA7 | DAX 12200C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y820 | DAX 12200C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19V83 | DAX 12200C 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012816896 | DAX 12200C 0918B | EUR | 0,74 | 0,74 | 0,68 | 2959,18 | 3 | 0,68 | 4175 | | | | |
| Warrant | DE000CQ970R7 | DAX 12200C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18L37 | DAX 12200C 0918T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012816920 | DAX 12200C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZBN7 | DAX 12200C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790494659 | DAX 12200C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18F84 | DAX 12200C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1P6 | DAX 12200P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18950 | DAX 12200P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YS82 | DAX 12200P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790509860 | DAX 12200P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WY0 | DAX 12200P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012715643 | DAX 12200P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZC75 | DAX 12200P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757115891 | DAX 12200P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV162R9 | DAX 12200P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012811160 | DAX 12200P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757117244 | DAX 12200P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV162Z2 | DAX 12200P 1218T | EUR | 4,29 | 4,29 | 4,29 | 858,60 | 1 | 4,29 | 200 | | | | |
| Warrant | DE000CQ8Y200 | DAX 12200T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YR82 | DAX 12200T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQE8 | DAX 12200T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59TW7 | DAX 12200T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59TH8 | DAX 12200T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790468810 | DAX 12200T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696566733 | DAX 12200T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719816461 | DAX 12200T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BMW9 | DAX 12200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZF94 | DAX 12200TL 0918C | EUR | 2,37 | 2,37 | 0,16 | 818,20 | 8 | 0,16 | 1060 | | | | |
| Warrant | DE000CQ8YXG9 | DAX 12200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790439472 | DAX 12200TL 0918S | EUR | 2,40 | 2,40 | 2,40 | 1200,00 | 1 | 2,40 | 500 | | | | |
| Warrant | DE000CA30K73 | DAX 12200TL 0918Z | EUR | 0,80 | 0,80 | 0,80 | 1280,00 | 1 | 0,80 | 1600 | | | | |
| Warrant | DE000CQ9LEV3 | DAX 12200TL 1218C | EUR | 1,24 | 1,24 | 0,63 | 374,00 | 2 | 0,63 | 400 | | | | |
| Warrant | LU1790607102 | DAX 12200TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTZ7 | DAX 12200TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719812718 | DAX 12206TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696519906 | DAX 12206TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790472333 | DAX 12213TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790469032 | DAX 12250T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696566816 | DAX 12250T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719816545 | DAX 12250T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXH7 | DAX 12250TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJF7 | DAX 12250TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BTH5 | DAX 12250TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790439639 | DAX 12250TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03IU2 | DAX 12250TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30M97 | DAX 12250TL 0918Z | EUR | 1,67 | 1,88 | 0,36 | 24799,20 | 18 | 0,36 | 23160 | | | | |
| Warrant | DE000CQ9LEW1 | DAX 12250TL 1218C | EUR | 1,94 | 1,94 | 1,94 | 34,92 | 1 | 1,94 | 18 | | | | |
| Warrant | DE000CQ8YU05 | DAX 12250TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZFA6 | DAX 12250TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696520078 | DAX 12257TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790472507 | DAX 12264TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02LW6 | DAX 12280TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790502428 | DAX 12300C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02EZ4 | DAX 12300C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790504390 | DAX 12300C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZBF3 | DAX 12300C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790491127 | DAX 12300C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UX6 | DAX 12300C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQ12 | DAX 12300C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790495037 | DAX 12300C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19V34 | DAX 12300C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757118309 | DAX 12300P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTE2 | DAX 12300P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00TCS | DAX 12300P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G7Q7 | DAX 12300P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757115974 | DAX 12300P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WH5 | DAX 12300P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZCF1 | DAX 12300P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757117327 | DAX 12300P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WQ6 | DAX 12300P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756845811 | DAX 12300T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790469206 | DAX 12300T CIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA30LK4 | DAX 12300TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BMX7 | DAX 12300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YP77 | DAX 12300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZPL2 | DAX 12300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJG5 | DAX 12300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXJ3 | DAX 12300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756373111 | DAX 12300TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790455080 | DAX 12300TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30P78 | DAX 12300TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LEX9 | DAX 12300TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YU13 | DAX 12300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZFB4 | DAX 12300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696529293 | DAX 12309TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790472762 | DAX 12316TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30QD8 | DAX 12327TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790469461 | DAX 12350TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697056072 | DAX 12350TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696567038 | DAX 12350TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZPM0 | DAX 12350TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BTJ1 | DAX 12350TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXK1 | DAX 12350TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790455247 | DAX 12350TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757098600 | DAX 12350TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1816979113 | DAX 12350TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30P86 | DAX 12350TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YP1 | DAX 12350TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LEY7 | DAX 12350TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GX3 | DAX 12350TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YP85 | DAX 12350TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZFC2 | DAX 12350TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZIH3 | DAX 12350TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UZ8 | DAX 12350TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756995897 | DAX 12353TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696529376 | DAX 12360TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697027990 | DAX 12360TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790472929 | DAX 12367TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816974155 | DAX 12370TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756998560 | DAX 12383TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756847866 | DAX 12394TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YE13 | DAX 12400C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18F85 | DAX 12400C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19V91 | DAX 12400C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3A5 | DAX 12400C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790491390 | DAX 12400C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18F76 | DAX 12400C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G6W7 | DAX 12400C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790495466 | DAX 12400C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18F92 | DAX 12400C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16Q34 | DAX 12400P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WX2 | DAX 12400P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LKZ1 | DAX 12400P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757116196 | DAX 12400P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV162Q1 | DAX 12400P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G727 | DAX 12400P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757117590 | DAX 12400P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV162Y5 | DAX 12400P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHH0 | DAX 12400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGY7 | DAX 12400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYA7 | DAX 12400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFV5 | DAX 12400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJ42 | DAX 12400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J3P0 | DAX 12400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J4E2 | DAX 12400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1697056239 | DAX 12400TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696567111 | DAX 12400TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BMY5 | DAX 12400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JOH3 | DAX 12400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790604778 | DAX 12400TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1816979204 | DAX 12400TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756373467 | DAX 12400TL 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA30ZL2 | DAX 12400TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YQ9 | DAX 12400TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LEZ4 | DAX 12400TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790607524 | DAX 12400TL 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1816979972 | DAX 12400TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YUM3 | DAX 12400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695609351 | DAX 12400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YP93 | DAX 12400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXL9 | DAX 12400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97U08 | DAX 12400TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32F78 | DAX 12400TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1697028022 | DAX 12412TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696529459 | DAX 12412TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790609066 | DAX 12413TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695602182 | DAX 12416TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697028295 | DAX 12416TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790612953 | DAX 12431TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30R27 | DAX 12450TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BMZ2 | DAX 12450TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J2R8 | DAX 12450TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790604851 | DAX 12450TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790421934 | DAX 12450TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30430 | DAX 12450TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LF08 | DAX 12450TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695609435 | DAX 12450TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816979386 | DAX 12450TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97U16 | DAX 12450TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32F86 | DAX 12450TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GY1 | DAX 12450TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1816974312 | DAX 12455TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790423559 | DAX 12462TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790609579 | DAX 12463TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756996192 | DAX 12463TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697028378 | DAX 12465TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695602265 | DAX 12465TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696529533 | DAX 12465TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA307B4 | DAX 12472TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790613175 | DAX 12483TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790419102 | DAX 12494TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012816961 | DAX 12500C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756885445 | DAX 12500C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00WF2 | DAX 12500C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30DN5 | DAX 12500C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y838 | DAX 12500C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790504804 | DAX 12500C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012713127 | DAX 12500C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G6L0 | DAX 12500C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756881964 | DAX 12500C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UY4 | DAX 12500C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60K89 | DAX 12500C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717144 | DAX 12500C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZBP2 | DAX 12500C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756883408 | DAX 12500C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19V42 | DAX 12500C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA01A21 | DAX 12500C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012811269 | DAX 12500P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1Q4 | DAX 12500P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756886500 | DAX 12500P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTD4 | DAX 12500P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1S0 | DAX 12500P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00TB7 | DAX 12500P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012639124 | DAX 12500P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZC83 | DAX 12500P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756882699 | DAX 12500P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WG7 | DAX 12500P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YD25 | DAX 12500P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717219 | DAX 12500P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756884554 | DAX 12500P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WP8 | DAX 12500P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YGN0 | DAX 12500TL 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7BM03 | DAX 12500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUX7 | DAX 12500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790604935 | DAX 12500TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790694662 | DAX 12500TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04GU6 | DAX 12500TL 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA310D4 | DAX 12500TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LF16 | DAX 12500TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMU8 | DAX 12500TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1697056825 | DAX 12500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790422072 | DAX 12500TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1816979469 | DAX 12500TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC045H8 | DAX 12500TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97U24 | DAX 12500TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32F94 | DAX 12500TS 1218Z | EUR | 1,45 | 4,10 | 1,27 | 6247,25 | 26 | 4,10 | 2420 | | | | |
| Warrant | DE000UC04599 | DAX 12500TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04HQ2 | DAX 12505TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1816974585 | DAX 12505TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790697509 | DAX 12510TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790423633 | DAX 12510TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790609900 | DAX 12513TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695602349 | DAX 12513TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816969403 | DAX 12518TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816967704 | DAX 12521TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790613332 | DAX 12534TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790698903 | DAX 12535TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756848591 | DAX 12544TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32EL3 | DAX 12546TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YKD5 | DAX 12550TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZB2 | DAX 12550TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790694746 | DAX 12550TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790702606 | DAX 12550TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757099087 | DAX 12550TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790605155 | DAX 12550TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA311C4 | DAX 12550TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LF24 | DAX 12550TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1816979543 | DAX 12550TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMV6 | DAX 12550TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32D88 | DAX 12550TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ET8 | DAX 12552TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1816974668 | DAX 12555TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816969585 | DAX 12558TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32ED0 | DAX 12559TS OPENZ | EUR | 1,76 | 2,20 | 1,76 | 8839,00 | 4 | 2,20 | 4200 | | | | |
| Warrant | LU1790697681 | DAX 12560TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695602422 | DAX 12562TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790610312 | DAX 12563TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31115 | DAX 12569TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1816967886 | DAX 12569TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790613506 | DAX 12586TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790699034 | DAX 12587TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV18893 | DAX 12600C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VA2 | DAX 12600C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3B3 | DAX 12600C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790491556 | DAX 12600C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18CJ5 | DAX 12600C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQ20 | DAX 12600C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790496860 | DAX 12600C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV163L0 | DAX 12600C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16Q26 | DAX 12600P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WW4 | DAX 12600P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G7R5 | DAX 12600P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757116279 | DAX 12600P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV162P3 | DAX 12600P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZCG9 | DAX 12600P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757117673 | DAX 12600P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV162X7 | DAX 12600P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YP27 | DAX 12600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y6L4 | DAX 12600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YHA7 | DAX 12600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y5R3 | DAX 12600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZC0 | DAX 12600TL 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7YKE3 | DAX 12600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756373970 | DAX 12600TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790605585 | DAX 12600TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA311B6 | DAX 12600TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LF32 | DAX 12600TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790608092 | DAX 12600TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA313D8 | DAX 12600TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WL4 | DAX 12600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VY9 | DAX 12600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695609781 | DAX 12600TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790702861 | DAX 12600TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790694829 | DAX 12600TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMW4 | DAX 12600TS 1218C | EUR | 2,35 | 5,04 | 2,20 | 2130,15 | 10 | 5,04 | 790 | | | | |
| Warrant | LU1790703166 | DAX 12600TS 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790695479 | DAX 12600TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32D96 | DAX 12600TS 1218Z | EUR | 2,33 | 2,47 | 2,33 | 6720,00 | 2 | 2,47 | 2800 | | | | |
| Warrant | LU1816969668 | DAX 12608TPIOPENS | EUR | 2,30 | 2,44 | 2,18 | 6542,00 | 5 | 2,40 | 2800 | | | | |
| Warrant | LU1790697764 | DAX 12610TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012900645 | DAX 12610TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695602695 | DAX 12610TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790610742 | DAX 12613TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816967969 | DAX 12618TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790613761 | DAX 12637TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z4X4 | DAX 12650TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y5S1 | DAX 12650TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZD8 | DAX 12650TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790605668 | DAX 12650TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA311A8 | DAX 12650TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA313C0 | DAX 12650TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA312L3 | DAX 12650TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBU1 | DAX 12650TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZ75 | DAX 12650TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z1C4 | DAX 12650TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790702945 | DAX 12650TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790695040 | DAX 12650TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LF40 | DAX 12650TS 1218C | EUR | 3,08 | 3,08 | 3,08 | 3080,00 | 1 | 3,08 | 1000 | | | | |
| Warrant | DE000CA32EA6 | DAX 12650TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1816969742 | DAX 12658TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790697848 | DAX 12660TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790611047 | DAX 12663TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816968009 | DAX 12666TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790699117 | DAX 12668TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756932205 | DAX 12675TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790613928 | DAX 12689TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32C14 | DAX 12694TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1H3 | DAX 12700C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZT78 | DAX 12700C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YE21 | DAX 12700C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790505108 | DAX 12700C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZBG1 | DAX 12700C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790491713 | DAX 12700C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19UZ1 | DAX 12700C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G6X5 | DAX 12700C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790497249 | DAX 12700C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19V59 | DAX 12700C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J4Y0 | DAX 12700P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTC6 | DAX 12700P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00TA9 | DAX 12700P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZC91 | DAX 12700P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757116352 | DAX 12700P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZLJ8 | DAX 12700P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G735 | DAX 12700P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757117756 | DAX 12700P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19WN3 | DAX 12700P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZE6 | DAX 12700TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z4Y2 | DAX 12700TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y5T9 | DAX 12700TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790605742 | DAX 12700TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBV9 | DAX 12700TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZ83 | DAX 12700TS 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7Z1D2 | DAX 12700TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756945520 | DAX 12700TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790703083 | DAX 12700TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790695123 | DAX 12700TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LF57 | DAX 12700TS 1218C | EUR | 3,37 | 4,40 | 3,37 | 3426,00 | 3 | 4,40 | 900 | | | | |
| Warrant | DE000CA32CP8 | DAX 12700TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WF9 | DAX 12705TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CY0 | DAX 12707TS OPENZ | EUR | 1,64 | 2,80 | 1,57 | 1762,00 | 3 | 2,80 | 800 | | | | |
| Warrant | LU1790697921 | DAX 12710TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790611393 | DAX 12713TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756932627 | DAX 12715TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790699208 | DAX 12717TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC04BT9 | DAX 12732TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790614140 | DAX 12740TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31MM6 | DAX 12750TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z429 | DAX 12750TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790606047 | DAX 12750TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757110231 | DAX 12750TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z1E0 | DAX 12750TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KS87 | DAX 12750TS 0918C | EUR | 6,15 | 6,15 | 6,15 | 830,25 | 1 | 6,15 | 135 | | | | |
| Warrant | DE000CQ7Z291 | DAX 12750TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790695396 | DAX 12750TS 0918S | EUR | 3,92 | 4,15 | 3,92 | 4842,00 | 2 | 4,15 | 1200 | | | | |
| Warrant | LU1756945876 | DAX 12750TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04CK9 | DAX 12750TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31X36 | DAX 12750TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LF65 | DAX 12750TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790698069 | DAX 12760TPIOPENS | EUR | 3,77 | 3,90 | 3,58 | 12077,00 | 4 | 3,70 | 3200 | | | | |
| Warrant | LU1790611633 | DAX 12763TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756933278 | DAX 12765TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790614496 | DAX 12770TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757117913 | DAX 12800C 0319S | EUR | 0,75 | 0,75 | 0,75 | 1500,00 | 1 | 0,75 | 2000 | | | | |
| Warrant | DE000HV188A0 | DAX 12800C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VB0 | DAX 12800C 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012715585 | DAX 12800C 0918B | EUR | 0,08 | 0,08 | 0,08 | 2632,00 | 1 | 0,08 | 32900 | | | | |
| Warrant | DE000CQ4G6M8 | DAX 12800C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757115032 | DAX 12800C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV163D7 | DAX 12800C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012812929 | DAX 12800C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZBQ0 | DAX 12800C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757116519 | DAX 12800C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV163M8 | DAX 12800C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757118481 | DAX 12800P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16Q18 | DAX 12800P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YU50 | DAX 12800P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012951651 | DAX 12800P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ91X8 | DAX 12800P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757116436 | DAX 12800P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV162N8 | DAX 12800P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012951271 | DAX 12800P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757117830 | DAX 12800P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV162W9 | DAX 12800P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNA2 | DAX 12800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLN9 | DAX 12800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z8R7 | DAX 12800TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757110314 | DAX 12800TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789878441 | DAX 12800TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XCY7 | DAX 12800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2N9 | DAX 12800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XSA4 | DAX 12800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59F52 | DAX 12800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KSQ5 | DAX 12800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z266 | DAX 12800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KS95 | DAX 12800TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z1F7 | DAX 12800TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756946098 | DAX 12800TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790606393 | DAX 12800TS 0918S | EUR | 4,87 | 4,87 | 4,87 | 2483,70 | 1 | 4,87 | 510 | | | | |
| Warrant | DE000CA31V46 | DAX 12800TS 0918Z | EUR | 5,42 | 5,42 | 5,42 | 813,00 | 1 | 5,42 | 150 | | | | |
| Warrant | DE000CQ9LF73 | DAX 12800TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790608415 | DAX 12800TS 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790611807 | DAX 12813TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756933609 | DAX 12815TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790614652 | DAX 12819TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757030041 | DAX 12821TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72K49 | DAX 12850TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ721G5 | DAX 12850TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KSA9 | DAX 12850TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790606559 | DAX 12850TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789878524 | DAX 12850TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756946254 | DAX 12850TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31RJ1 | DAX 12850TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LF81 | DAX 12850TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WC6 | DAX 12853TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WG7 | DAX 12854TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790612011 | DAX 12863TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756934086 | DAX 12865TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790614819 | DAX 12867TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757030397 | DAX 12873TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZT86 | DAX 12900C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790505520 | DAX 12900C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZBH9 | DAX 12900C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757115115 | DAX 12900C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19V00 | DAX 12900C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQ38 | DAX 12900C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757116600 | DAX 12900C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19V67 | DAX 12900C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y895 | DAX 12900P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZT88 | DAX 12900P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8G0 | DAX 12900P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00T92 | DAX 12900P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G753 | DAX 12900P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZLX9 | DAX 12900P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZCH7 | DAX 12900P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZX54 | DAX 12900P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZK56 | DAX 12900TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAY9 | DAX 12900TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZRW7 | DAX 12900TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789878870 | DAX 12900TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789956692 | DAX 12900TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756946411 | DAX 12900TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA000H2 | DAX 12900TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LF99 | DAX 12900TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756934599 | DAX 12915TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757030553 | DAX 12924TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC025E2 | DAX 12940TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790421181 | DAX 12944TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790424524 | DAX 12947TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZK64 | DAX 12950TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZRX5 | DAX 12950TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789956858 | DAX 12950TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA000G4 | DAX 12950TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFA4 | DAX 12950TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA001T5 | DAX 12960TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012811202 | DAX 13000C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1J9 | DAX 13000C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756885528 | DAX 13000C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16P01 | DAX 13000C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZXK3 | DAX 13000C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1L5 | DAX 13000C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VC8 | DAX 13000C 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012644173 | DAX 13000C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3C1 | DAX 13000C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756882004 | DAX 13000C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV163E5 | DAX 13000C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60K97 | DAX 13000C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717151 | DAX 13000C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G6Y3 | DAX 13000C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756883580 | DAX 13000C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV163N6 | DAX 13000C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60KAO | DAX 13000C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951669 | DAX 13000P 0319B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756886682 | DAX 13000P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16Q00 | DAX 13000P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YU43 | DAX 13000P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JBK6 | DAX 13000P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756882772 | DAX 13000P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV162M0 | DAX 13000P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YD33 | DAX 13000P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717227 | DAX 13000P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G743 | DAX 13000P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756884638 | DAX 13000P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV162V1 | DAX 13000P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Q99 | DAX 13000P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNB0 | DAX 13000TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLP4 | DAX 13000TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZK72 | DAX 13000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756856180 | DAX 13000TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y0X2 | DAX 13000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y0A0 | DAX 13000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KT86 | DAX 13000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789906325 | DAX 13000TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CR07 | DAX 13000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZRY3 | DAX 13000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789945810 | DAX 13000TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02536 | DAX 13000TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA000F6 | DAX 13000TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LF82 | DAX 13000TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790608845 | DAX 13000TS 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789902092 | DAX 13001TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA001N8 | DAX 13003TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789904031 | DAX 13049TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZK80 | DAX 13050TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789906671 | DAX 13050TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZR20 | DAX 13050TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789946032 | DAX 13050TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA000E9 | DAX 13050TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFC0 | DAX 13050TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695168986 | DAX 13081TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV185K5 | DAX 13087TS OPENT | EUR | | | | | | | | | | | |
| Warrant | FR0012900652 | DAX 13095TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789904460 | DAX 13098TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZT94 | DAX 13100C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790506098 | DAX 13100C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G6N6 | DAX 13100C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757115206 | DAX 13100C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZLH2 | DAX 13100C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZBR8 | DAX 13100C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757116782 | DAX 13100C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19V75 | DAX 13100C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8A3 | DAX 13100P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZX72 | DAX 13100P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00784 | DAX 13100P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZCA2 | DAX 13100P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00D82 | DAX 13100P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3H0 | DAX 13100P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00D90 | DAX 13100P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZK98 | DAX 13100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789906838 | DAX 13100TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z3L3 | DAX 13100TPIOPENZ | EUR | 1,06 | 1,06 | 1,06 | 1590,00 | 1 | 1,06 | 1500 | | | | |
| Warrant | DE000CQ7ZS09 | DAX 13100TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789946206 | DAX 13100TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA000D1 | DAX 13100TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFD8 | DAX 13100TS 1218C | EUR | 9,96 | 9,96 | 9,96 | 1992,00 | 1 | 9,96 | 200 | | | | |
| Warrant | LU1695193745 | DAX 13133TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV185L3 | DAX 13136TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1789904973 | DAX 13146TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789907059 | DAX 13150TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZS17 | DAX 13150TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XMG6 | DAX 13150TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789946461 | DAX 13150TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA005L0 | DAX 13150TS 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9LFE6 | DAX 13150TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z7P5 | DAX 13152TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695193828 | DAX 13158TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV18422 | DAX 13183TS OPENT | EUR | 8,34 | 9,60 | 8,34 | 896,95 | 2 | 9,60 | 100 | | | | |
| Warrant | LU1695194040 | DAX 13184TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7W9 | DAX 13200C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16P19 | DAX 13200C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VD6 | DAX 13200C 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012715593 | DAX 13200C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3D9 | DAX 13200C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757115388 | DAX 13200C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV163F2 | DAX 13200C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012811129 | DAX 13200C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQ46 | DAX 13200C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757116865 | DAX 13200C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV163P1 | DAX 13200C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16P27 | DAX 13200P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8H8 | DAX 13200P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTH5 | DAX 13200P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G7T1 | DAX 13200P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV162L2 | DAX 13200P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZCJ3 | DAX 13200P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV162U3 | DAX 13200P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q8M5 | DAX 13200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QSE5 | DAX 13200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTJ0 | DAX 13200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XMH4 | DAX 13200TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757101321 | DAX 13200TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y8N8 | DAX 13200TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFF3 | DAX 13200TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790609223 | DAX 13200TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18463 | DAX 13200TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1695194123 | DAX 13210TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV185M1 | DAX 13234TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1695194396 | DAX 13236TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z2M3 | DAX 13250TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BTM5 | DAX 13250TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757101677 | DAX 13250TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00FH3 | DAX 13250TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZJ13 | DAX 13250TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YXE9 | DAX 13250TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFG1 | DAX 13250TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695194479 | DAX 13261TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV185N9 | DAX 13282TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756850902 | DAX 13285TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695194552 | DAX 13287TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757118051 | DAX 13300C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTA0 | DAX 13300C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YE39 | DAX 13300C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790506411 | DAX 13300C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00T43 | DAX 13300C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZBJ5 | DAX 13300C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757115461 | DAX 13300C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00D33 | DAX 13300C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G6Z0 | DAX 13300C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757116949 | DAX 13300C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00D41 | DAX 13300C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8B1 | DAX 13300P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00DA3 | DAX 13300P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00T76 | DAX 13300P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3E7 | DAX 13300P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G750 | DAX 13300P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1697057989 | DAX 13300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BNE5 | DAX 13300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756374275 | DAX 13300TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YD32 | DAX 13300TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFH9 | DAX 13300TS 1218C | EUR | 10,69 | 10,69 | 10,69 | 1603,50 | 1 | 10,69 | 150 | | | | |
| Warrant | DE000CV5Z2L5 | DAX 13300TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695194636 | DAX 13313TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695229101 | DAX 13313TS 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 | DE000HV185P4 | DAX 13331TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1695229440 | DAX 13338TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695194719 | DAX 13339TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756386956 | DAX 13350TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BTN3 | DAX 13350TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757101834 | DAX 13350TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YXD1 | DAX 13350TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695229879 | DAX 13362TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695194800 | DAX 13364TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV185Q2 | DAX 13380TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1695230299 | DAX 13386TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695194982 | DAX 13390TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC00RR7 | DAX 13395TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7X7 | DAX 13400C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16P27 | DAX 13400C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VE4 | DAX 13400C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G6P1 | DAX 13400C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757115545 | DAX 13400C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV163G0 | DAX 13400C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZB56 | DAX 13400C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757117087 | DAX 13400C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV163Q9 | DAX 13400C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PY0 | DAX 13400P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTG7 | DAX 13400P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G7U9 | DAX 13400P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV162K4 | DAX 13400P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV162T5 | DAX 13400P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G5U3 | DAX 13400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G5Z2 | DAX 13400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756387335 | DAX 13400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VWE5 | DAX 13400TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BNF2 | DAX 13400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756374432 | DAX 13400TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YG70 | DAX 13400TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFI5 | DAX 13400TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790609736 | DAX 13400TS 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695195013 | DAX 13416TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV185R0 | DAX 13429TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1695195104 | DAX 13435TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UE33 | DAX 13449TS OPENZ | EUR | | 5,93 | 5,93 | 5,93 | 652,30 | 1 | 5,93 | 110 | | | |
| Warrant | LU1756387764 | DAX 13450TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B3F1 | DAX 13450TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756894868 | DAX 13450TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YXC3 | DAX 13450TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695195286 | DAX 13459TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV185S8 | DAX 13478TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1695195369 | DAX 13483TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012811210 | DAX 13500C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756885791 | DAX 13500C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00D66 | DAX 13500C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30DP0 | DAX 13500C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790506767 | DAX 13500C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00T50 | DAX 13500C 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012639066 | DAX 13500C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZBK3 | DAX 13500C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756882186 | DAX 13500C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YCZ2 | DAX 13500C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717169 | DAX 13500C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQ53 | DAX 13500C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756883663 | DAX 13500C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00D58 | DAX 13500C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60KB8 | DAX 13500C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8C9 | DAX 13500P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756886765 | DAX 13500P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y8J4 | DAX 13500P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756882855 | DAX 13500P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3J6 | DAX 13500P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756884711 | DAX 13500P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHJ6 | DAX 13500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ975H0 | DAX 13500TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9KYB5 | DAX 13500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KY06 | DAX 13500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KSR3 | DAX 13500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJ59 | DAX 13500TPIOPENC | EUR | 12,44 | 12,44 | 12,44 | 1866,00 | 1 | 12,44 | 150 | | | | |
| Warrant | DE000CQ4ZFK4 | DAX 13500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZF07 | DAX 13500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695168630 | DAX 13500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756388499 | DAX 13500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BNG0 | DAX 13500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756374606 | DAX 13500TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00FJ9 | DAX 13500TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZI21 | DAX 13500TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YJ51 | DAX 13500TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFK3 | DAX 13500TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695195443 | DAX 13507TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV185T6 | DAX 13527TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1695195526 | DAX 13532TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VWD7 | DAX 13540TPIOPENZ | EUR | 1,50 | 1,50 | 1,50 | 8677,50 | 1 | 1,50 | 5785 | | | | |
| Warrant | LU1756388812 | DAX 13550TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B7A3 | DAX 13550TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756894942 | DAX 13550TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y9Z0 | DAX 13550TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695195799 | DAX 13556TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1RZD8 | DAX 13570TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV185U4 | DAX 13575TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1695169018 | DAX 13580TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756851116 | DAX 13592TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1K7 | DAX 13600C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16P35 | DAX 13600C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1M3 | DAX 13600C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VF1 | DAX 13600C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G6Q9 | DAX 13600C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV163H8 | DAX 13600C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G602 | DAX 13600C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790497751 | DAX 13600C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV163R7 | DAX 13600C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PX2 | DAX 13600P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00DC9 | DAX 13600P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G7V7 | DAX 13600P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV162J6 | DAX 13600P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G768 | DAX 13600P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV162S7 | DAX 13600P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BNH8 | DAX 13600TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756374861 | DAX 13600TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YMI1 | DAX 13600TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFL1 | DAX 13600TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790610155 | DAX 13600TS 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695195872 | DAX 13604TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756798804 | DAX 13617TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV185V2 | DAX 13624TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1695195955 | DAX 13629TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756851389 | DAX 13642TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UXG0 | DAX 13646TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CAG5 | DAX 13650TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756895089 | DAX 13650TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y9Y3 | DAX 13650TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695196094 | DAX 13653TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756799018 | DAX 13665TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV185W0 | DAX 13673TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VWC9 | DAX 13690TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756851546 | DAX 13692TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC00D74 | DAX 13700C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790507146 | DAX 13700C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00T68 | DAX 13700C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XW96 | DAX 13700C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZBT4 | DAX 13700C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790498130 | DAX 13700C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YE54 | DAX 13700P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BNJ4 | DAX 13700TS 0918C | EUR | 13,20 | 14,00 | 13,20 | 13600,00 | 2 | 14,00 | 1000 | | | | |
| Warrant | LU1756375082 | DAX 13700TS 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0YNH3 | DAX 13700TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFM9 | DAX 13700TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02EU5 | DAX 13700TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756799281 | DAX 13714TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VJ25 | DAX 13717TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756851892 | DAX 13742TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CUH1 | DAX 13750TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756895246 | DAX 13750TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00FK7 | DAX 13750TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZSW6 | DAX 13750TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y9X5 | DAX 13750TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV185X8 | DAX 13771TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756852197 | DAX 13792TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757118135 | DAX 13800C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16P43 | DAX 13800C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VG9 | DAX 13800C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G6R7 | DAX 13800C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV163J4 | DAX 13800C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012811137 | DAX 13800C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQ61 | DAX 13800C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV163S5 | DAX 13800C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PW4 | DAX 13800P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00DB1 | DAX 13800P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G7W5 | DAX 13800P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PS2 | DAX 13800P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PU8 | DAX 13800P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BNK2 | DAX 13800TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756764228 | DAX 13800TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YULO | DAX 13800TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFN7 | DAX 13800TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790610585 | DAX 13800TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV185V6 | DAX 13820TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WUE7 | DAX 13840TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756852353 | DAX 13842TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UXF2 | DAX 13842TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756895592 | DAX 13850TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00060 | DAX 13850TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV185Z3 | DAX 13868TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719813369 | DAX 13871TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695169109 | DAX 13871TS OPENS | EUR | 19,80 | 19,80 | 19,80 | 792,00 | 1 | 19,80 | 40 | | | | |
| Warrant | DE000UC00RS5 | DAX 13890TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756799448 | DAX 13893TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7Y5 | DAX 13900C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790507658 | DAX 13900C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQ04 | DAX 13900C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G610 | DAX 13900C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G776 | DAX 13900P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BNL0 | DAX 13900TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756764574 | DAX 13900TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YUK2 | DAX 13900TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFP2 | DAX 13900TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18604 | DAX 13917TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756895758 | DAX 13950TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18612 | DAX 13966TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719813443 | DAX 13968TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WUD9 | DAX 13990TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756799794 | DAX 13990TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012811228 | DAX 14000C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756885874 | DAX 14000C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16P50 | DAX 14000C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61L87 | DAX 14000C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y846 | DAX 14000C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VH7 | DAX 14000C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZXM9 | DAX 14000C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G6S5 | DAX 14000C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756882269 | DAX 14000C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV163K2 | DAX 14000C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CLE1 | DAX 14000C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717177 | DAX 14000C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZBU2 | DAX 14000C 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 | LU1756883747 | DAX 14000C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV163T3 | DAX 14000C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FHG7 | DAX 14000C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756886849 | DAX 14000P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PV6 | DAX 14000P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G7X3 | DAX 14000P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756882939 | DAX 14000P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV188T0 | DAX 14000P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1756884802 | DAX 14000P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16PT0 | DAX 14000P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY90RU4 | DAX 14000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28158 | DAX 14000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY68QC4 | DAX 14000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90KD5 | DAX 14000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ283Y1 | DAX 14000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY68X62 | DAX 14000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719817196 | DAX 14000TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695168713 | DAX 14000TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BNM8 | DAX 14000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756764731 | DAX 14000TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV12SX4 | DAX 14000TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00FL5 | DAX 14000TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y9W7 | DAX 14000TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFOQ | DAX 14000TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18620 | DAX 14015TS OPENT | EUR | 16,23 | 18,90 | 16,23 | 28757,60 | 7 | 18,75 | 1600 | | | | |
| Warrant | DE000HV1RZE6 | DAX 14040TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WUL2 | DAX 14041TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756895915 | DAX 14050TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18638 | DAX 14064TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719813526 | DAX 14065TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756380835 | DAX 14065TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790507906 | DAX 14100C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZBL1 | DAX 14100C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719817279 | DAX 14100TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BNN6 | DAX 14100TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756764905 | DAX 14100TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFR8 | DAX 14100TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18646 | DAX 14113TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WUC1 | DAX 14130TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756896137 | DAX 14150TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18653 | DAX 14161TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756381213 | DAX 14162TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7Z2 | DAX 14200C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16P68 | DAX 14200C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VJ3 | DAX 14200C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G6T3 | DAX 14200C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NY5 | DAX 14200C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G628 | DAX 14200C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV163U1 | DAX 14200C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18943 | DAX 14200P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G784 | DAX 14200P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV188Y0 | DAX 14200P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY923H7 | DAX 14200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92L04 | DAX 14200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28ZH0 | DAX 14200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ291F3 | DAX 14200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719817352 | DAX 14200TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BNP1 | DAX 14200TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756765118 | DAX 14200TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFS6 | DAX 14200TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WVG0 | DAX 14224TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X4W7 | DAX 14240TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756896301 | DAX 14250TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZSY2 | DAX 14250TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00FM3 | DAX 14250TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z186 | DAX 14250TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756381643 | DAX 14259TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X684 | DAX 14280TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV10DK8 | DAX 14290TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1757118218 | DAX 14300C 0319S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8Y853 | DAX 14300C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790508110 | DAX 14300C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWA8 | DAX 14300C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719817436 | DAX 14300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BTP8 | DAX 14300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756765381 | DAX 14300TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFT4 | DAX 14300TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756937188 | DAX 14301TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV18661 | DAX 14308TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756946841 | DAX 14350TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756937691 | DAX 14351TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756381999 | DAX 14356TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790352279 | DAX 14364TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790359449 | DAX 14389TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV16P76 | DAX 14400C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18828 | DAX 14400C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZBV0 | DAX 14400C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NZ2 | DAX 14400C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PEY5 | DAX 14400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BTQ6 | DAX 14400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756765548 | DAX 14400TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFU2 | DAX 14400TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790352436 | DAX 14412TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC01V55 | DAX 14420TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X676 | DAX 14430TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790359795 | DAX 14439TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XHM5 | DAX 14440TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756947062 | DAX 14450TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790352600 | DAX 14461TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790359951 | DAX 14489TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y804 | DAX 14500C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756885957 | DAX 14500C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790508201 | DAX 14500C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G6U1 | DAX 14500C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YD09 | DAX 14500C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G636 | DAX 14500C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756883820 | DAX 14500C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YD17 | DAX 14500C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756886922 | DAX 14500P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756884984 | DAX 14500P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNC8 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90W78 | DAX 14500TPIOPENC | EUR | 17,75 | 17,75 | 17,75 | 355,00 | 1 | 17,75 | 20 | | | | |
| Warrant | DE000CQ7ZLQ2 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ295L2 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCB2 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PCM4 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ298C5 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PBA1 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90VN1 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ283Z8 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FWT2 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CBH1 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ289Z5 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QHN9 | DAX 14500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BTR4 | DAX 14500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756765894 | DAX 14500TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00FN1 | DAX 14500TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Z5Z9 | DAX 14500TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z178 | DAX 14500TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFV0 | DAX 14500TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790352865 | DAX 14509TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790360298 | DAX 14539TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SWF8 | DAX 14545TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756947229 | DAX 14550TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790353087 | DAX 14558TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X668 | DAX 14580TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV16P84 | DAX 14600C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18836 | DAX 14600C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18851 | DAX 14600C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BTS2 | DAX 14600TS 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756766199 | DAX 14600TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790353244 | DAX 14606TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XHL7 | DAX 14638TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790353590 | DAX 14655TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WVH8 | DAX 14698TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y861 | DAX 14700C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BTT0 | DAX 14700TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756766355 | DAX 14700TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790353756 | DAX 14703TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XG50 | DAX 14720TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC00FP6 | DAX 14750TS 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790354051 | DAX 14752TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV11HR2 | DAX 14795TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV18888 | DAX 14800C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G6V9 | DAX 14800C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18844 | DAX 14800C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G644 | DAX 14800C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18869 | DAX 14800C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B3G9 | DAX 14800TS 0918C | EUR | 25,55 | 25,55 | 25,55 | 1277,50 | 1 | 25,55 | 50 | | | | |
| Warrant | LU1756766512 | DAX 14800TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790354135 | DAX 14800TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XAW9 | DAX 14835TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790354218 | DAX 14849TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W7H8 | DAX 14870TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790354481 | DAX 14897TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC01VD7 | DAX 14898TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B7B1 | DAX 14900TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC025F9 | DAX 14930TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790354648 | DAX 14946TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790354994 | DAX 14994TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756886096 | DAX 15000C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV188C6 | DAX 15000C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F429 | DAX 15000C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18877 | DAX 15000C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FHH5 | DAX 15000C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756887060 | DAX 15000P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CY92KG4 | DAX 15000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FWU0 | DAX 15000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FW75 | DAX 15000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92L12 | DAX 15000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CAH3 | DAX 15000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00FQ4 | DAX 15000TS 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00SK2 | DAX 15000TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W7G0 | DAX 15020TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W6V1 | DAX 15035TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790355298 | DAX 15043TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790355454 | DAX 15091TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CUJ7 | DAX 15100TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U243 | DAX 15130TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790355611 | DAX 15140TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XB17 | DAX 15160TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WVJ4 | DAX 15172TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790355884 | DAX 15188TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV188D4 | DAX 15200C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G651 | DAX 15200C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18885 | DAX 15200C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W6U3 | DAX 15233TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790356007 | DAX 15237TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790356262 | DAX 15285TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WU11 | DAX 15320TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790356429 | DAX 15334TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC00WD7 | DAX 15372TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC00RT3 | DAX 15380TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790356775 | DAX 15382TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV188E2 | DAX 15400C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XAV1 | DAX 15428TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790356932 | DAX 15431TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WU03 | DAX 15470TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790357153 | DAX 15479TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YX47 | DAX 15500C 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790357310 | DAX 15528TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790357583 | DAX 15576TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV188F9 | DAX 15600C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XB09 | DAX 15600TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VJN3 | DAX 15625TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WT06 | DAX 15629TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1X0T7 | DAX 15663TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y8Q5 | DAX 15819TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC00WE5 | DAX 15868TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV13BF6 | DAX 15905TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DNY3 | DAX 16012TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W7F2 | DAX 16050TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC00RU1 | DAX 16125TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC01VE5 | DAX 16139TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DNX5 | DAX 16211TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DNW7 | DAX 16410TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV14U22 | DAX 16423TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV15AR8 | DAX 16445TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WTZ5 | DAX 16500TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DNV9 | DAX 16609TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01V63 | DAX 16660TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV17ZR1 | DAX 17079TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YZF5 | DAX 17090TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV183M6 | DAX 17105TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZP4 | DAX 17205TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX70WQ6 | DAX 19400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789881403 | DBANK 6TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1E6 | DBANK 7P 1218T | EUR | 0,14 | 0,14 | 0,14 | 1668,00 | 1 | 0,14 | 12000 | | | | |
| Warrant | DE000UC00ZV2 | DBANK 8C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012812648 | DBANK 8P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YHC3 | DBANK 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789881585 | DBANK 8TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BQ2 | DBANK 9C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BR0 | DBANK 9C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03633 | DBANK 9P 0319T | EUR | 0,67 | 0,67 | 0,67 | 251,40 | 1 | 0,67 | 373 | | | | |
| Warrant | DE000UC03641 | DBANK 9P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03658 | DBANK 9P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59302 | DBANK 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZK14 | DBANK 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ZW0 | DBANK 10C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VD1 | DBANK 10C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BS8 | DBANK 10C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812630 | DBANK 10C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV16VS0 | DBANK 10C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZMN0 | DBANK 10C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YL2 | DBANK 10C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z7Q2 | DBANK 10C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01439 | DBANK 10P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012805444 | DBANK 10P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV17ZM9 | DBANK 10P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03666 | DBANK 10P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6D9 | DBANK 10TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YJ6 | DBANK 11C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZD7 | DBANK 11C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813109 | DBANK 11C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YK4 | DBANK 11C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y437 | DBANK 11C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YM0 | DBANK 11C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZGX1 | DBANK 11C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03AC9 | DBANK 11P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03AD7 | DBANK 11P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03AE5 | DBANK 11P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVP1 | DBANK 11TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TS5 | DBANK 12C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30SH5 | DBANK 12C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30SJ1 | DBANK 12C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951933 | DBANK 12C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TT3 | DBANK 12C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61SN4 | DBANK 12C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TU1 | DBANK 12C 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0ZGY9 | DBANK 12C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC044V7 | DBANK 12P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC044W5 | DBANK 12P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC044X3 | DBANK 12P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFW3 | DBANK 12TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789916126 | DBANK 12TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31198 | DBANK 13C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XH21 | DBANK 13C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UB2 | DBANK 13C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58DR3 | DBANK 13TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV617T3 | DBANK 14C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1C0 | DBANK 14C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1D8 | DBANK 14P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1612663705 | DBANK 16C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651977800 | DBANK 16C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16VT8 | DBANK 20C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV172L1 | DBANK 20P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012814289 | DBANK 8.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012950745 | DBANK 9.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1573488415 | DBANK 18.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZL72 | DBANK 7.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9E5K9 | DBANK 8.55TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756806169 | DBANK 8.64TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31AA6 | DBANK 9.59TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573487441 | DBANK14.04TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650887356 | DBANK15.12TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651939032 | DBANK15.64TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650887513 | DBANK16.56TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651894187 | DBANK16.56TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573488258 | DBANK17.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX80E99 | DBANK18.48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0PCR6 | DBANK20.33TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0PCX4 | DBANK21.17TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA32C30 | DBANK8.002TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX67L97 | DBANK8.203TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31YN9 | DBANK9.008TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30AJ9 | DBV 25.7TCIOPENZ | EUR | 0,25 | 0,25 | 0,24 | 4670,00 | 3 | 0,24 | 19000 | | | | |
| Warrant | DE000CA0Z9B0 | DEBRG 3.05TCIOPENZ | EUR | 0,47 | 0,47 | 0,47 | 423,00 | 1 | 0,47 | 900 | | | | |
| Warrant | DE000CA0Z9C8 | DEBRG 3.49TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WZC1 | DEBRG 3.93TCIOPENZ | EUR | 0,61 | 0,63 | 0,53 | 3937,70 | 11 | 0,53 | 6890 | | | | |
| Warrant | DE000CA0Z9D6 | DEBRG 4.29TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WZB3 | DEBRG 4.51TCIOPENZ | EUR | 0,25 | 0,26 | 0,25 | 625,00 | 2 | 0,26 | 2420 | | | | |
| Warrant | DE000CA0Z9E4 | DEBRG 4.79TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WWM6 | DEUTS65.85TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WWN4 | DEUTS73.29TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSK3 | DIAGE 15.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZ68 | DIAGE20.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61MP2 | DIREN24.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WN3 | DIREN33.35TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XR3 | DIREN38.93TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0010944314 | DJHLT 302TLOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM6PUT4 | DJIND 8333TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W924 | DJIND12922TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9NHU0 | DJIND12963TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QQE8 | DJIND13803TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W932 | DJIND14058TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9RDB0 | DJIND14113TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011505833 | DJIND14267TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK9RQP2 | DJIND14553TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5KEW0 | DJIND14803TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5KEX8 | DJIND15143TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W940 | DJIND15194TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5KWP6 | DJIND15483TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5LGG6 | DJIND15713TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W957 | DJIND15762TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5MTZ7 | DJIND15923TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8UXZ6 | DJIND16213TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W965 | DJIND16330TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8UY06 | DJIND16503TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20AD7 | DJIND16773TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD20070 | DJIIND16872TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20AC9 | DJIIND17053TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20AB1 | DJIIND17323TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20VV5 | DJIIND17412TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD212V1 | DJIIND17593TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTTO | DJIIND17830TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD212U3 | DJIIND17863TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012382851 | DJIIND17905TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD21FE2 | DJIIND17951TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTU8 | DJIIND17983TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD21VJ2 | DJIIND18133TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTV6 | DJIIND18135TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTW4 | DJIIND18288TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NUJ3 | DJIIND18393TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTX2 | DJIIND18440TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NUB0 | DJIIND18482TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTY0 | DJIIND18593TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NUH7 | DJIIND18663TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWP5 | DJIIND18783TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NVV0 | DJIIND18923TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWQ3 | DJIIND18936TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX81TX5 | DJIIND19000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81T59 | DJIIND19000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EJH1 | DJIIND19002TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWR1 | DJIIND19089TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EJA6 | DJIIND19193TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWS9 | DJIIND19242TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CX821U7 | DJIIND19250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX822J8 | DJIIND19250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YW7 | DJIIND19395TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ENR2 | DJIIND19453TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX82KD4 | DJIIND19500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82KY0 | DJIIND19500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ENG5 | DJIIND19523TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWU5 | DJIIND19547TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YVV3 | DJIIND19700TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ENS0 | DJIIND19713TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHU65 | DJIIND19750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHTR6 | DJIIND19750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10GY7 | DJIIND19750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX07W22 | DJIIND19750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YVW1 | DJIIND19853TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F7L2 | DJIIND19973TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756843790 | DJIIND20000P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X7D4 | DJIIND20000P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY3M2Y9 | DJIIND20000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY100K6 | DJIIND20000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10051 | DJIIND20000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58LZ9 | DJIIND20000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWX9 | DJIIND20006TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FLT9 | DJIIND20045TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWY7 | DJIIND20159TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FQU6 | DJIIND20243TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AMS1 | DJIIND20250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3L6Z8 | DJIIND20250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY126T2 | DJIIND20250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3L7J0 | DJIIND20250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10E36 | DJIIND20250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10F27 | DJIIND20250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWZ4 | DJIIND20311TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YX08 | DJIIND20464TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X7C6 | DJIIND20500P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59B23 | DJIIND20500P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MG63 | DJIIND20500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MH62 | DJIIND20500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59DQ3 | DJIIND20500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59F78 | DJIIND20500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58SF6 | DJIIND20500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FVB6 | DJIIND20503TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FSD8 | DJIIND20559TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1YX16 | DJIND20617TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BFK2 | DJIND20750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5A875 | DJIND20750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71YQ8 | DJIND20750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY717E0 | DJIND20750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5A8J9 | DJIND20750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FVC4 | DJIND20763TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YX24 | DJIND20770TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4V290 | DJIND20923TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YX32 | DJIND20923TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719396076 | DJIND20981TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756844178 | DJIND21000P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X797 | DJIND21000P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV20VV2 | DJIND21000P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756839095 | DJIND21000P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3P3 | DJIND21000P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59F86 | DJIND21000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5B9T5 | DJIND21000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59DR1 | DJIND21000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5B956 | DJIND21000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58M05 | DJIND21000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59C63 | DJIND21000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA01CS7 | DJIND21000TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VSA1 | DJIND21072TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YX40 | DJIND21076TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VWH8 | DJIND21183TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YX57 | DJIND21228TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CLK6 | DJIND21250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CLB5 | DJIND21250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY713P5 | DJIND21250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YX65 | DJIND21381TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VWJ4 | DJIND21393TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719396159 | DJIND21481TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CW82 | DJIND21500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59F94 | DJIND21500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59D59 | DJIND21500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JA07 | DJIND21500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97TC9 | DJIND21500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CVM1 | DJIND21500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58M13 | DJIND21500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59C71 | DJIND21500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA02VQ4 | DJIND21500TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YX73 | DJIND21534TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XRL7 | DJIND21572TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XE36 | DJIND21643TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YX81 | DJIND21687TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY72T75 | DJIND21750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72SW6 | DJIND21750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YX99 | DJIND21840TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8X571 | DJIND21893TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719396233 | DJIND21980TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YXA5 | DJIND21992TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756844509 | DJIND22000P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3L2 | DJIND22000P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012639207 | DJIND22000P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X7A0 | DJIND22000P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756835853 | DJIND22000P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV20VW0 | DJIND22000P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZFZ2 | DJIND22000P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756839418 | DJIND22000P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA01A05 | DJIND22000P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GEZ5 | DJIND22000P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY90PR4 | DJIND22000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6F4 | DJIND22000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59FA2 | DJIND22000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59DT7 | DJIND22000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90NW9 | DJIND22000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719394618 | DJIND22000TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58M21 | DJIND22000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59C89 | DJIND22000TL 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0W787 | DJIND22000TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YU1 | DJIND22000TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YR7 | DJIND22000TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZD50 | DJIND22072TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YXB3 | DJIND22145TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y8S1 | DJIND22153TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY90W86 | DJIND22250TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY90VQ4 | DJIND22250TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZVP6 | DJIND22250TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YXC1 | DJIND22298TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV61UD1 | DJIND22310TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZBP7 | DJIND22403TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YXD9 | DJIND22451TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719396316 | DJIND22480TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GEW2 | DJIND22500P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58A09 | DJIND22500P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3K4 | DJIND22500P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59FB0 | DJIND22500TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY91GH2 | DJIND22500TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY91GT7 | DJIND22500TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59DU5 | DJIND22500TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719394709 | DJIND22500TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59C97 | DJIND22500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58M39 | DJIND22500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W2W4 | DJIND22500TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGV8 | DJIND22500TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFW8 | DJIND22500TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C2B6 | DJIND22573TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BTW4 | DJIND22600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58SG4 | DJIND22600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YXE7 | DJIND22604TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C2F7 | DJIND22653TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BTX2 | DJIND22700TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58SH2 | DJIND22700TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BVD0 | DJIND22750TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QLR2 | DJIND22750TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BUN1 | DJIND22750TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59TK2 | DJIND22750TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY91QV2 | DJIND22750TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY91R66 | DJIND22750TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59TY3 | DJIND22750TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZVN1 | DJIND22750TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YXF4 | DJIND22756TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BTY0 | DJIND22800TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58SJ8 | DJIND22800TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZER2 | DJIND22821TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58SK6 | DJIND22900TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BTZ7 | DJIND22900TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YXG2 | DJIND22909TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CB42 | DJIND22913TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719396407 | DJIND22979TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012817001 | DJIND23000P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012639215 | DJIND23000P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X0I6 | DJIND23000P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756836075 | DJIND23000P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F4B9 | DJIND23000P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756839848 | DJIND23000P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FHR4 | DJIND23000P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3Q1 | DJIND23000P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NYG5 | DJIND23000TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NXU8 | DJIND23000TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59DV3 | DJIND23000TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59FC8 | DJIND23000TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719394881 | DJIND23000TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58M47 | DJIND23000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59CA9 | DJIND23000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W2V6 | DJIND23000TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFX6 | DJIND23000TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LW66 | DJIND23000TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YXHO | DJIND23062TL 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 | DE000CV2CQB6 | DJIIND23082TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59CB7 | DJIIND23100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58M54 | DJIIND23100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CNC1 | DJIIND23153TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58M62 | DJIIND23200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59CC5 | DJIIND23200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YXJ6 | DJIIND23215TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59DW1 | DJIIND23250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59FD6 | DJIIND23250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZUF4 | DJIIND23250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJ67 | DJIIND23250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YL98 | DJIIND23250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789953160 | DJIIND23250TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YXH2 | DJIIND23250TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58M70 | DJIIND23300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59CD3 | DJIIND23300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZE50 | DJIIND23300TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YXK4 | DJIIND23368TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59948 | DJIIND23400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59CE1 | DJIIND23400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790594524 | DJIIND23400TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CVH3 | DJIIND23413TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719396589 | DJIIND23479TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58X36 | DJIIND23500C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58X44 | DJIIND23500C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3M0 | DJIIND23500P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012813877 | DJIIND23500P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58A17 | DJIIND23500P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQN5 | DJIIND23500P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCO0 | DJIIND23500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B5A7 | DJIIND23500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B4P8 | DJIIND23500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59CF8 | DJIIND23500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59C30 | DJIIND23500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789953327 | DJIIND23500TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XLZ1 | DJIIND23500TL 0918Z | EUR | 14,24 | 14,24 | 14,24 | 14240,00 | 1 | 14,24 | 1000 | | | | |
| Warrant | DE000CQ9LGX4 | DJIIND23500TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFX4 | DJIIND23500TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YXL2 | DJIIND23521TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D0M6 | DJIIND23591TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BKF1 | DJIIND23600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BXJ3 | DJIIND23600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790595091 | DJIIND23600TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV60U04 | DJIIND23648TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D4N6 | DJIIND23663TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YXM0 | DJIIND23673TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BXG9 | DJIIND23700TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BKK1 | DJIIND23700TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B499 | DJIIND23750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZKM1 | DJIIND23750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQH1 | DJIIND23750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B4Q6 | DJIIND23750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQF5 | DJIIND23750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B4N3 | DJIIND23750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B5B5 | DJIIND23750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789953673 | DJIIND23750TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YXG4 | DJIIND23750TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTZ7 | DJIIND23778TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BXL9 | DJIIND23800TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BXH7 | DJIIND23800TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790595414 | DJIIND23800TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01CQ9 | DJIIND23880TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B3N5 | DJIIND23900TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BEJ3 | DJIIND23900TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B3H7 | DJIIND23900TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BEA2 | DJIIND23900TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YFH9 | DJIIND23903TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YFE6 | DJIIND23913TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012816995 | DJIIND24000C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ594Y1 | DJIIND24000C 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756834450 | DJIND24000C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DVN9 | DJIND24000C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012811335 | DJIND24000P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZQ85 | DJIND24000P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012639223 | DJIND24000P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GEN1 | DJIND24000P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756836232 | DJIND24000P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FHQ6 | DJIND24000P 0918Z | EUR | 0,16 | 0,16 | 0,16 | 96,00 | 1 | 0,16 | 600 | | | | |
| Warrant | DE000CQ4ZG06 | DJIND24000P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756840267 | DJIND24000P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YDC9 | DJIND24000P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZYG4 | DJIND24000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CBK5 | DJIND24000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CBJ7 | DJIND24000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCD8 | DJIND24000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZYK6 | DJIND24000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCE6 | DJIND24000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZB72 | DJIND24000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B3P0 | DJIND24000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BEK1 | DJIND24000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BEB0 | DJIND24000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZB49 | DJIND24000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B3J3 | DJIND24000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790592312 | DJIND24000TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NB9 | DJIND24000TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LFZ1 | DJIND24000TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGY2 | DJIND24000TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790595844 | DJIND24000TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01CR7 | DJIND24032TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZB56 | DJIND24100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BEL9 | DJIND24100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZB80 | DJIND24100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B3Q8 | DJIND24100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZBJ9 | DJIND24100TL 0918C | EUR | 10,64 | 10,64 | 8,55 | 1045,00 | 2 | 8,55 | 110 | | | | |
| Warrant | DE000CQ8YPA8 | DJIND24100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B3K1 | DJIND24100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YPE0 | DJIND24100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BEC8 | DJIND24100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJM3 | DJIND24100TL 0918C | EUR | 0,90 | 0,90 | 0,90 | 900,00 | 1 | 0,90 | 1000 | | | | |
| Warrant | DE000CQ9LN16 | DJIND24100TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMX2 | DJIND24100TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30R43 | DJIND24153TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LF4 | DJIND24163TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YPF7 | DJIND24200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YPB6 | DJIND24200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZRC7 | DJIND24200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZB98 | DJIND24200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BED6 | DJIND24200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B7C9 | DJIND24200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B7F2 | DJIND24200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZRE3 | DJIND24200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BEM7 | DJIND24200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZB64 | DJIND24200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790592742 | DJIND24200TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LN24 | DJIND24200TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMY0 | DJIND24200TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790596222 | DJIND24200TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXR6 | DJIND24200TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXM7 | DJIND24200TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZW51 | DJIND24250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJ72 | DJIND24250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YS26 | DJIND24250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZW69 | DJIND24250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZYL4 | DJIND24250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZYH2 | DJIND24250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJ80 | DJIND24250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YS34 | DJIND24250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789954051 | DJIND24250TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30VS6 | DJIND24250TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02F54 | DJIND24254TL 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 | DE000CQ8ZRF0 | DJIND24300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZRD5 | DJIND24300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BEE4 | DJIND24300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BEN5 | DJIND24300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YD23 | DJIND24300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YD72 | DJIND24300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMZ7 | DJIND24300TL 1218C | EUR | 6,77 | 7,12 | 6,77 | 13890,00 | 2 | 7,12 | 2000 | | | | |
| Warrant | DE000CQ9LN32 | DJIND24300TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YPG5 | DJIND24300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZFD0 | DJIND24300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YPC4 | DJIND24300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXN5 | DJIND24300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXS4 | DJIND24300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZFG3 | DJIND24300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02MN3 | DJIND24396TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YGY5 | DJIND24400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZT07 | DJIND24400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YGC5 | DJIND24400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BEF1 | DJIND24400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BEP0 | DJIND24400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZT23 | DJIND24400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790593393 | DJIND24400TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LN40 | DJIND24400TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LN08 | DJIND24400TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790596818 | DJIND24400TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30UR0 | DJIND24400TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZFH1 | DJIND24400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YPD2 | DJIND24400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXT2 | DJIND24400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YPH3 | DJIND24400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZFE8 | DJIND24400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXP0 | DJIND24400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30UQ2 | DJIND24413TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X771 | DJIND24500C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012812937 | DJIND24500C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X748 | DJIND24500C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YN12 | DJIND24500C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GEX0 | DJIND24500P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012721443 | DJIND24500P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YY13 | DJIND24500P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GE01 | DJIND24500P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6G2 | DJIND24500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z0E2 | DJIND24500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6R9 | DJIND24500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6S7 | DJIND24500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6E7 | DJIND24500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z0D4 | DJIND24500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YZN2 | DJIND24500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YZM4 | DJIND24500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZVA3 | DJIND24500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YGA9 | DJIND24500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZVD7 | DJIND24500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YGD3 | DJIND24500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YL06 | DJIND24500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BEG9 | DJIND24500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YL14 | DJIND24500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30WW6 | DJIND24500TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LG29 | DJIND24500TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LG07 | DJIND24500TL 1218C | EUR | 5,56 | 5,75 | 5,56 | 11310,00 | 2 | 5,75 | 2000 | | | | |
| Warrant | DE000CQ8YGU5 | DJIND24500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXQ8 | DJIND24500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXU0 | DJIND24500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YGS9 | DJIND24500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02MP8 | DJIND24547TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YMS9 | DJIND24600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y5V5 | DJIND24600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZVB1 | DJIND24600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YMT7 | DJIND24600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZVE5 | DJIND24600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790593716 | DJIND24600TL 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9LH06 | DJIND24600TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LG15 | DJIND24600TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790597386 | DJIND24600TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA304C9 | DJIND24653TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA307J7 | DJIND24656TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YR76 | DJIND24700TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YR92 | DJIND24700TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J0N1 | DJIND24700TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J0K7 | DJIND24700TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y5W3 | DJIND24700TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LG23 | DJIND24700TL 1218C | EUR | 3,91 | 3,91 | 3,85 | 5450,00 | 2 | 3,85 | 1400 | | | | |
| Warrant | DE000CQ9LH14 | DJIND24700TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5G6 | DJIND24750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZG3 | DJIND24750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JYL6 | DJIND24750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JYM4 | DJIND24750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z647 | DJIND24750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z639 | DJIND24750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5H4 | DJIND24750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZH1 | DJIND24750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA30ZM0 | DJIND24750TL 0918Z | EUR | 2,92 | 3,48 | 2,81 | 1237,50 | 6 | 3,14 | 400 | | | | |
| Warrant | DE000UC03JF3 | DJIND24796TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YRA6 | DJIND24800TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZXN2 | DJIND24800TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZXL6 | DJIND24800TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YR84 | DJIND24800TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790594102 | DJIND24800TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LH22 | DJIND24800TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LG31 | DJIND24800TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CUL3 | DJIND24800TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CUN9 | DJIND24800TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5Z5 | DJIND24900TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J2U2 | DJIND24900TL 0918C | EUR | 1,33 | 1,55 | 1,33 | 72,00 | 2 | 1,55 | 50 | | | | |
| Warrant | DE000CQ7Z5S8 | DJIND24900TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YYQ8 | DJIND24900TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J2V0 | DJIND24900TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YYT2 | DJIND24900TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LG49 | DJIND24900TL 1218C | EUR | 3,95 | 3,95 | 1,45 | 5132,00 | 4 | 1,45 | 2000 | | | | |
| Warrant | DE000CQ9LH30 | DJIND24900TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CL57 | DJIND24900TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CLR9 | DJIND24900TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31JP5 | DJIND24902TL OPENZ | EUR | 0,30 | 0,30 | 0,15 | 229,00 | 3 | 0,23 | 1000 | | | | |
| Warrant | DE000CA31G78 | DJIND24903TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC03JG1 | DJIND24946TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012811301 | DJIND25000C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XW86 | DJIND25000C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012639199 | DJIND25000C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X755 | DJIND25000C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756834617 | DJIND25000C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DVP4 | DJIND25000C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQK1 | DJIND25000C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756837123 | DJIND25000C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FHL7 | DJIND25000C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X789 | DJIND25000C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012811343 | DJIND25000P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3N8 | DJIND25000P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012718365 | DJIND25000P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GEP6 | DJIND25000P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756836406 | DJIND25000P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YDB1 | DJIND25000P 0918Z | EUR | 0,39 | 0,40 | 0,39 | 1990,00 | 2 | 0,40 | 5100 | | | | |
| Warrant | DE000CQ4ZQP0 | DJIND25000P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756840770 | DJIND25000P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YTH4 | DJIND25000P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCA1 | DJIND25000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LC92 | DJIND25000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCS3 | DJIND25000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCT1 | DJIND25000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z566 | DJIND25000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JFS0 | DJIND25000TL 0918C | EUR | 1,60 | 1,60 | 0,88 | 62,00 | 2 | 0,88 | 50 | | | | |
| Warrant | DE000CQ9JFT8 | DJIND25000TL 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7Z533 | DJIIND25000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YYU0 | DJIIND25000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YYR6 | DJIIND25000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31JM2 | DJIIND25000TL 0918Z | EUR | 2,83 | 2,83 | 1,69 | 1314,00 | 6 | 1,69 | 600 | | | | |
| Warrant | DE000CQ9LH48 | DJIIND25000TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LG56 | DJIIND25000TL 1218C | EUR | 1,89 | 1,89 | 1,08 | 920,70 | 2 | 1,08 | 620 | | | | |
| Warrant | DE000CQ59CR3 | DJIIND25000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58ML7 | DJIIND25000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA311X0 | DJIIND25048TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC03N87 | DJIIND25093TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YYS4 | DJIIND25100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IU37 | DJIIND25100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IU11 | DJIIND25100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YV8 | DJIIND25100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LG64 | DJIIND25100TL 1218C | EUR | 1,43 | 1,43 | 1,43 | 715,00 | 1 | 1,43 | 500 | | | | |
| Warrant | DE000CQ9LH55 | DJIIND25100TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KV17 | DJIIND25200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAZ6 | DJIIND25200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZB16 | DJIIND25200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KV09 | DJIIND25200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LG72 | DJIIND25200TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LH63 | DJIIND25200TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YS5 | DJIIND25200TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YV9 | DJIIND25200TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA311D2 | DJIIND25250TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58DS1 | DJIIND25250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KS87 | DJIIND25300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KSD3 | DJIIND25300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97U32 | DJIIND25300TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97U65 | DJIIND25300TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LG80 | DJIIND25300TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LH71 | DJIIND25300TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z1J9 | DJIIND25300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z1M3 | DJIIND25300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YT3 | DJIIND25300TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YW7 | DJIIND25300TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04IX4 | DJIIND25332TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC045G0 | DJIIND25346TS OPENT | EUR | 2,10 | 2,23 | 2,10 | 432,10 | 2 | 2,23 | 200 | | | | |
| Warrant | DE000CQ9KXN2 | DJIIND25400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KXM4 | DJIIND25400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LG98 | DJIIND25400TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LH89 | DJIIND25400TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58Y92 | DJIIND25400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59XR9 | DJIIND25400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97U40 | DJIIND25400TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97U73 | DJIIND25400TS 1218C | EUR | 0,17 | 0,25 | 0,17 | 2510,00 | 3 | 0,25 | 12000 | | | | |
| Warrant | DE000UC04KP8 | DJIIND25478TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RR9 | DJIIND25494TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012715668 | DJIIND25500C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X0G2 | DJIIND25500C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZFW9 | DJIIND25500C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWF7 | DJIIND25500C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012952998 | DJIIND25500P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GEQ4 | DJIIND25500P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZG14 | DJIIND25500P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZF3 | DJIIND25500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZL1 | DJIIND25500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LH97 | DJIIND25500TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGA2 | DJIIND25500TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA313E6 | DJIIND25500TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97U57 | DJIIND25500TS 1218C | EUR | 5,04 | 5,04 | 5,04 | 65,52 | 1 | 5,04 | 13 | | | | |
| Warrant | DE000CQ97U81 | DJIIND25500TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GB9 | DJIIND25500TS 1218Z | EUR | 2,53 | 4,92 | 2,53 | 7662,50 | 24 | 4,34 | 1950 | | | | |
| Warrant | DE000CV5ZB56 | DJIIND25576TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBW7 | DJIIND25600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9L8X5 | DJIIND25600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGB0 | DJIIND25600TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHA0 | DJIIND25600TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PM4 | DJIIND25624TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZC33 | DJIIND25681TS OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7APA0 | DJIND25700TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AN45 | DJIND25700TS 0918C | EUR | 5,06 | 5,82 | 5,06 | 4214,80 | 3 | 5,82 | 780 | | | | |
| Warrant | DE000CQ9LH88 | DJIND25700TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGC8 | DJIND25700TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZZ7 | DJIND25747TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1789954218 | DJIND25750TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YXK6 | DJIND25750TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z8T4 | DJIND25787TPIOPENZ | EUR | 0,50 | 0,57 | 0,50 | 769,17 | 3 | 0,57 | 1431 | | | | |
| Warrant | DE000CQ7APB8 | DJIND25800TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AN52 | DJIND25800TS 0918C | EUR | 5,17 | 5,17 | 5,17 | 51,70 | 1 | 5,17 | 10 | | | | |
| Warrant | DE000CQ9LHCG | DJIND25800TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGD6 | DJIND25800TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Z002 | DJIND25896TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AN60 | DJIND25900TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7APC6 | DJIND25900TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGE4 | DJIND25900TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHD4 | DJIND25900TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZC41 | DJIND25933TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012811319 | DJIND26000C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756842396 | DJIND26000C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZQ77 | DJIND26000C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWC4 | DJIND26000C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012641575 | DJIND26000C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G792 | DJIND26000C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756835184 | DJIND26000C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F478 | DJIND26000C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQL9 | DJIND26000C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756837719 | DJIND26000C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FHM5 | DJIND26000C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GEY8 | DJIND26000P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012709158 | DJIND26000P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GER2 | DJIND26000P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756836661 | DJIND26000P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YTG6 | DJIND26000P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756841158 | DJIND26000P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GE19 | DJIND26000P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CS22 | DJIND26000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZVJ8 | DJIND26000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JGTS | DJIND26000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSN3 | DJIND26000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58MN3 | DJIND26000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59CT9 | DJIND26000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789954481 | DJIND26000TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W7M4 | DJIND26000TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHE2 | DJIND26000TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGF1 | DJIND26000TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XU69 | DJIND26037TPIOPENZ | EUR | 0,63 | 0,63 | 0,63 | 1575,00 | 1 | 0,63 | 2500 | | | | |
| Warrant | DE000HV1Z010 | DJIND26045TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XFK2 | DJIND26100TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XFS5 | DJIND26100TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHF9 | DJIND26100TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGG9 | DJIND26100TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YY04 | DJIND26187TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Z028 | DJIND26194TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XFL0 | DJIND26200TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XFT3 | DJIND26200TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHG7 | DJIND26200TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGH7 | DJIND26200TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790597899 | DJIND26200TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ580G7 | DJIND26250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XGZ8 | DJIND26250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JSA1 | DJIND26250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HJA5 | DJIND26250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YP30 | DJIND26250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789954648 | DJIND26250TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YXJ8 | DJIND26250TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZU5 | DJIND26287TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XFU1 | DJIND26300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XFM8 | DJIND26300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHH5 | DJIND26300TS 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 | DE000CQ9LGJ3 | DJIND26300TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV12036 | DJIND26343TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XFN6 | DJIND26400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XFN9 | DJIND26400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGI1 | DJIND26400TS 1218C | EUR | 10,12 | 10,30 | 10,12 | 12228,00 | 4 | 10,30 | 1200 | | | | |
| Warrant | DE000CQ9LHJ1 | DJIND26400TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790598350 | DJIND26400TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZH2 | DJIND26447TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719396662 | DJIND26476TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV12044 | DJIND26492TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GEE0 | DJIND26500C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GD77 | DJIND26500C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZFX7 | DJIND26500C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GEJ9 | DJIND26500C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GES0 | DJIND26500P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KY22 | DJIND26500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59FK1 | DJIND26500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYD1 | DJIND26500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KY30 | DJIND26500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59E20 | DJIND26500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72OF9 | DJIND26500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2P7 | DJIND26500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HJB3 | DJIND26500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYC3 | DJIND26500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59CU7 | DJIND26500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58MP8 | DJIND26500TS 0918C | EUR | 11,62 | 12,99 | 11,62 | 5933,55 | 2 | 12,99 | 490 | | | | |
| Warrant | LU1789954994 | DJIND26500TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XAN0 | DJIND26500TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGL9 | DJIND26500TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHK9 | DJIND26500TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZV3 | DJIND26537TPIOPENZ | EUR | 0,88 | 0,91 | 0,88 | 892,00 | 2 | 0,91 | 1000 | | | | |
| Warrant | DE000CQ9KZG1 | DJIND26600TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZM9 | DJIND26600TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGM7 | DJIND26600TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHL7 | DJIND26600TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790598780 | DJIND26600TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV12051 | DJIND26642TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y12 | DJIND26698TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZN7 | DJIND26700TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZH9 | DJIND26700TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGN5 | DJIND26700TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHM5 | DJIND26700TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97SJ6 | DJIND26750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97TD7 | DJIND26750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789955298 | DJIND26750TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y7R1 | DJIND26750TS 0918Z | EUR | 14,37 | 15,61 | 14,37 | 119820,00 | 8 | 15,60 | 8000 | | | | |
| Warrant | DE000CV2FLH7 | DJIND26787TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV12069 | DJIND26791TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZP2 | DJIND26800TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZJ5 | DJIND26800TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHN3 | DJIND26800TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGP0 | DJIND26800TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790599085 | DJIND26800TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZQ0 | DJIND26900TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZK3 | DJIND26900TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGO8 | DJIND26900TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHP8 | DJIND26900TS 1218C | EUR | 1,64 | 1,64 | 1,64 | 1066,00 | 1 | 1,64 | 650 | | | | |
| Warrant | DE000HV12077 | DJIND26940TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZJ8 | DJIND26953TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719396746 | DJIND26976TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012811327 | DJIND27000C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756842719 | DJIND27000C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWD2 | DJIND27000C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012644470 | DJIND27000C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GD85 | DJIND27000C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756835341 | DJIND27000C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YD66 | DJIND27000C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQM7 | DJIND27000C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756838105 | DJIND27000C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YD74 | DJIND27000C 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7XWG5 | DJIIND27000C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GZF2 | DJIIND27000P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756841588 | DJIIND27000P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ291H9 | DJIIND27000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59E38 | DJIIND27000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91R74 | DJIIND27000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91QW0 | DJIIND27000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ282P3 | DJIIND27000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59FL9 | DJIIND27000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719395003 | DJIIND27000TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59CV5 | DJIIND27000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58MQ6 | DJIIND27000TS 0918C | EUR | 16,49 | 16,49 | 16,49 | 2473,50 | 1 | 16,49 | 150 | | | | |
| Warrant | DE000CA0YMN3 | DJIIND27000TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHQ6 | DJIIND27000TS 1218C | EUR | 1,65 | 1,77 | 1,65 | 2736,00 | 2 | 1,77 | 1600 | | | | |
| Warrant | DE000CQ9LGR6 | DJIIND27000TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790599598 | DJIIND27000TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZW1 | DJIIND27037TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Z085 | DJIIND27089TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YY20 | DJIIND27204TS OPENZ | EUR | 2,03 | 2,03 | 2,03 | 609,00 | 1 | 2,03 | 300 | | | | |
| Warrant | DE000HV1Z093 | DJIIND27238TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29XU6 | DJIIND27250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UJ5 | DJIIND27250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FLJ3 | DJIIND27287TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Z0A5 | DJIIND27387TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZK6 | DJIIND27459TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719396829 | DJIIND27475TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GEF7 | DJIIND27500C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GD93 | DJIIND27500C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZFY5 | DJIIND27500C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59E46 | DJIIND27500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QH02 | DJIIND27500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QJ56 | DJIIND27500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYG7 | DJIIND27500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29U50 | DJIIND27500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59FM7 | DJIIND27500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719395185 | DJIIND27500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58YA5 | DJIIND27500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59XS7 | DJIIND27500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQW5 | DJIIND27500TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHR4 | DJIIND27500TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGS4 | DJIIND27500TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Z0B3 | DJIIND27536TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZX9 | DJIIND27537TPIOPENZ | EUR | 1,37 | 1,37 | 1,37 | 1096,00 | 1 | 1,37 | 800 | | | | |
| Warrant | DE000HV1Z0C1 | DJIIND27685TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YZI7 | DJIIND27710TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GYU4 | DJIIND27750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G2L9 | DJIIND27750TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Z0D9 | DJIIND27834TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZL4 | DJIIND27966TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719397041 | DJIIND27975TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Z0E7 | DJIIND27983TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756843105 | DJIIND28000C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61PA7 | DJIIND28000C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWE0 | DJIIND28000C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789963805 | DJIIND28000C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZQ93 | DJIIND28000C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012710826 | DJIIND28000C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GEA8 | DJIIND28000C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YTB7 | DJIIND28000C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756838527 | DJIIND28000C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YTC5 | DJIIND28000C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GEK7 | DJIIND28000C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59M04 | DJIIND28000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YLT7 | DJIIND28000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GX40 | DJIIND28000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QSK2 | DJIIND28000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZKN9 | DJIIND28000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58ZL9 | DJIIND28000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59MZ5 | DJIIND28000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59YF2 | DJIIND28000TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ1QT88 | DJIND28000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719395268 | DJIND28000TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AN78 | DJIND28000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7APD4 | DJIND28000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA02871 | DJIND28000TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHS2 | DJIND28000TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGT2 | DJIND28000TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F831 | DJIND28027TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV120F4 | DJIND28132TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV120G2 | DJIND28281TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV120H0 | DJIND28430TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719397124 | DJIND28474TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EQ27 | DJIND28485TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GEG5 | DJIND28500C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GZD7 | DJIND28500C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWH3 | DJIND28500C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28BN9 | DJIND28500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y5D7 | DJIND28500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y4C2 | DJIND28500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YLU5 | DJIND28500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28BH1 | DJIND28500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AQG5 | DJIND28500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7APX2 | DJIND28500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMK4 | DJIND28500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AQD2 | DJIND28500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AP01 | DJIND28500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719395342 | DJIND28500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YYW6 | DJIND28500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z1K7 | DJIND28500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00JQ8 | DJIND28500TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LGU0 | DJIND28500TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHT0 | DJIND28500TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FLK1 | DJIND28537TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV120J6 | DJIND28579TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV120K4 | DJIND28729TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YUX9 | DJIND28827TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV120L2 | DJIND28878TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EQ35 | DJIND28992TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XH04 | DJIND29000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6H0 | DJIND29000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28ZQ1 | DJIND29000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2P4 | DJIND29000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ580H5 | DJIND29000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZOG7 | DJIND29000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ291J5 | DJIND29000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K5Z1 | DJIND29000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K611 | DJIND29000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV120M0 | DJIND29027TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV120N8 | DJIND29176TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV120P3 | DJIND29325TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YUY7 | DJIND29427TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV120Q1 | DJIND29474TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EYR2 | DJIND29488TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GEH3 | DJIND29500C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GEL5 | DJIND29500C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29G90 | DJIND29500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K785 | DJIND29500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K892 | DJIND29500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8A8 | DJIND29500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K777 | DJIND29500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV120R9 | DJIND29623TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV120S7 | DJIND29772TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV120T5 | DJIND29921TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z2H3 | DJIND29993TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YUZ4 | DJIND30027TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV120U3 | DJIND30070TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV120V1 | DJIND30219TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV120W9 | DJIND30368TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FJ25 | DJIND30506TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01DE3 | DJIND30554TS 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 | DE000CV5YV07 | DJIND30627TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01DF0 | DJIND30703TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC01DG8 | DJIND30853TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G9M2 | DJIND31000C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01DH6 | DJIND31002TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC01DI2 | DJIND31152TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YV15 | DJIND31227TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01DK0 | DJIND31301TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y761 | DJIND31510TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YV23 | DJIND31827TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YV31 | DJIND32427TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y338 | DJIND32520TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV522N1 | DJIND33427TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YZK5 | DJIND33533TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0010944819 | DJOIL 257TLOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CRX8 | DPOST 23.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA01BL4 | DPOST18.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC042T5 | DROPB 25P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC042V1 | DROPB 25P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC042X7 | DROPB 25P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC043B1 | DROPB 30C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC043C9 | DROPB 30C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC043D7 | DROPB 30C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC042U3 | DROPB 30P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC042W9 | DROPB 30P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC042Y5 | DROPB 30P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC040H4 | DROPB 35C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC040K8 | DROPB 35C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC040M4 | DROPB 35C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KA0 | DROPB 35P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KB8 | DROPB 35P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KC6 | DROPB 35P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC040J0 | DROPB 40C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC040L6 | DROPB 40C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC040N2 | DROPB 40C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RA5 | DROPB 40P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RB3 | DROPB 40P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PY9 | DROPB 45C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PZ6 | DROPB 45C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04R82 | DROPB 50C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04R90 | DROPB 50C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1F3 | DTELK 12C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1G1 | DTELK 12C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01P79 | DTELK 12P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1H9 | DTELK 12P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1J5 | DTELK 12P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ZX8 | DTELK 15C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16VV4 | DTELK 15C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01447 | DTELK 15P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV172N7 | DTELK 15P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV12W99 | DTELK 15P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y148 | DTELK 16C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CRW0 | DTELK 9.48TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XV6 | DTELK11.54TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IEJ2 | EBAY 28TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IEQ7 | EBAY 28TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70X89 | EBAY 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZI8 | EBAY 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYH5 | EBAY 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70W15 | EBAY 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BZC3 | EBAY 30TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QK8 | EBAY 30TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719717214 | EBAY 35P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789974323 | EBAY 35P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JRT3 | EBAY 35TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28414 | EBAY 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ283B9 | EBAY 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSD8 | EBAY 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JER5 | EBAY 36TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JEK0 | EBAY 36TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7YX86 | EBAY 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JEL8 | EBAY 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PJR8 | EBAY 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JES3 | EBAY 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719716836 | EBAY 40C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789973945 | EBAY 40C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719717487 | EBAY 40P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789974679 | EBAY 40P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHP3 | EBAY 40TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJA1 | EBAY 40TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YH10 | EBAY 40TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QL6 | EBAY 40TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BG92 | EBAY 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BF77 | EBAY 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58CE3 | EBAY 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58C31 | EBAY 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719717057 | EBAY 45C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789974166 | EBAY 45C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BZF6 | EBAY 45TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YAH4 | EBAY 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HJM0 | EBAY 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GYH1 | EBAY 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GY64 | EBAY 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HUN8 | EBAY 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YPA7 | EBAY 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790620543 | EDEN 22P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790621350 | EDEN 22P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790620626 | EDEN 24P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790621517 | EDEN 24P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790619883 | EDEN 24P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790619297 | EDEN 26P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790620030 | EDEN 26P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VE9 | EDEN 28C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XEX1 | EDEN 28C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790619453 | EDEN 28C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTL9 | EDEN 28C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790620204 | EDEN 30C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZZ51 | EDEN 30C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VF6 | EDEN 30C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1719624048 | EDEN 30C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61MW8 | EDEN 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790619610 | EDEN 30C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZGZ6 | EDEN 30C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757033656 | EDEN 30P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790620469 | EDEN 32C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA005C2 | EDEN 32C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790620899 | EDEN 32C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZG04 | EDEN 32C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV617U1 | EDEN 33C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA301V5 | EDEN 34C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790621194 | EDEN 34C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA301U7 | EDEN 34C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31E70 | EDEN 35C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HS3 | EDEN 35C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31E62 | EDEN 36C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KZ2 | EDEN 37C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HT1 | EDEN 38C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31K15 | EDEN 39C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31K23 | EDEN 40C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31K07 | EDEN 40C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD208B1 | EDEN 13.77TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20TM8 | EDEN 14.92TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD22N93 | EDEN 16.03TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NR20 | EDEN 17.11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NR38 | EDEN 18.18TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X502 | EDEN 20.29TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YEZ8 | EDEN 22.36TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31EY8 | EDEN 27.57TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA313P2 | EDEN 32.68TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452145722 | EDF 8C 1219S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790553256 | EDF 8P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X6K1 | EDF 8P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4AT51 | EDF 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719803303 | EDF 8TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VR8 | EDF 9C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VS6 | EDF 9C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1416032057 | EDF 9C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1790552365 | EDF 9P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV617Y3 | EDF 9P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFX0 | EDF 9P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756761471 | EDF 9P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FTG5 | EDF 9P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18IU7 | EDF 9P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CH38 | EDF 9P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012341994 | EDF 9P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FTK7 | EDF 9P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WE4 | EDF 9P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FD21 | EDF 9P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q2B1 | EDF 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573769699 | EDF 9TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719803485 | EDF 9TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757049140 | EDF 9TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02KG8 | EDF 9TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1573707152 | EDF 9TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ZV6 | EDF 10C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16VW2 | EDF 10C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X6J3 | EDF 10C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HB1 | EDF 10C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFU6 | EDF 10P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756395866 | EDF 10P 0319S | EUR | 0,11 | 0,11 | 0,11 | 1100,00 | 1 | 0,11 | 10000 | | | | |
| Warrant | DE000UC01454 | EDF 10P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VG4 | EDF 10P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFY8 | EDF 10P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756761802 | EDF 10P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CU5 | EDF 10P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012631337 | EDF 10P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FTH3 | EDF 10P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV172P2 | EDF 10P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV617X5 | EDF 10P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FTL5 | EDF 10P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695045630 | EDF 10P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JVS | EDF 10P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XT9 | EDF 10P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452146373 | EDF 10P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YEV7 | EDF 10TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YNNW6 | EDF 10TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1696522793 | EDF 10TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719803568 | EDF 10TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BLL4 | EDF 10TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757049652 | EDF 10TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y031 | EDF 10TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31610 | EDF 10TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1573582357 | EDF 10TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFN1 | EDF 11C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFR2 | EDF 11C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012636195 | EDF 11C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZ80 | EDF 11C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695043692 | EDF 11C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZL08 | EDF 11C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F0B5 | EDF 11C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695044740 | EDF 11C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012805535 | EDF 11P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFFV4 | EDF 11P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756396245 | EDF 11P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03A66 | EDF 11P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA027R0 | EDF 11P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFFZ5 | EDF 11P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756762289 | EDF 11P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012814297 | EDF 11P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FTJ9 | EDF 11P 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | 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 | | | | | | | | | | | |
| Warrant | DE000UC03A74 | EDF 11P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61Y90 | EDF 11P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FTM3 | EDF 11P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695045804 | EDF 11P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03A82 | EDF 11P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YCN4 | EDF 11P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58ZF1 | EDF 11TGIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58YU3 | EDF 11TGIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719588490 | EDF 11TGIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BLP5 | EDF 11TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757050072 | EDF 11TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y056 | EDF 11TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KP49 | EDF 11TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31628 | EDF 11TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1477415027 | EDF 11TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012805519 | EDF 12C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFP6 | EDF 12C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756393143 | EDF 12C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02G20 | EDF 12C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV617W7 | EDF 12C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFS0 | EDF 12C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012810345 | EDF 12C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012631303 | EDF 12C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZ98 | EDF 12C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695043858 | EDF 12C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18B88 | EDF 12C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CH20 | EDF 12C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012631345 | EDF 12C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FOC3 | EDF 12C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695045044 | EDF 12C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1452145219 | EDF 12C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VT4 | EDF 12C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FD13 | EDF 12C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452145995 | EDF 12C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFW2 | EDF 12P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01P87 | EDF 12P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UF3 | EDF 12P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZG03 | EDF 12P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UH9 | EDF 12P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GC45 | EDF 12P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756919798 | EDF 12P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BU4 | EDF 12P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y460 | EDF 12P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FTN1 | EDF 12P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19E68 | EDF 12P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30L15 | EDF 12P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452146456 | EDF 12P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KBT5 | EDF 12TGIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCU1 | EDF 12TGIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790457961 | EDF 12TGIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KAS9 | EDF 12TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790633017 | EDF 12TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VNS | EDF 12TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KP72 | EDF 12TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31636 | EDF 12TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YA42 | EDF 12TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y988 | EDF 12TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y871 | EDF 12TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790410812 | EDF 12TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1650888750 | EDF 12TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012810360 | EDF 13C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFO4 | EDF 13C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756393655 | EDF 13C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VB9 | EDF 13C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXU7 | EDF 13C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFT8 | EDF 13C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756758337 | EDF 13C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CT7 | EDF 13C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012631311 | EDF 13C 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4FOA7 | EDF 13C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695044070 | EDF 13C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VE3 | EDF 13C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F6A6 | EDF 13C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805485 | EDF 13C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ588Y3 | EDF 13C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VH6 | EDF 13C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV617V9 | EDF 13C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695107687 | EDF 13C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695107844 | EDF 13C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZN78 | EDF 13P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790665050 | EDF 13P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03328 | EDF 13P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZN86 | EDF 13P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790665134 | EDF 13P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012953509 | EDF 13P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDM6 | EDF 13P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790664830 | EDF 13P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03351 | EDF 13P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UC0 | EDF 13P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDN4 | EDF 13P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790664913 | EDF 13P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03385 | EDF 13P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZE5 | EDF 13P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756867542 | EDF 13TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719588730 | EDF 13TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757050825 | EDF 13TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012805527 | EDF 14C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJH6 | EDF 14C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756394034 | EDF 14C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04466 | EDF 14C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61Y82 | EDF 14C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGA4 | EDF 14C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756758766 | EDF 14C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BT6 | EDF 14C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953491 | EDF 14C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59823 | EDF 14C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04474 | EDF 14C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D7A6 | EDF 14C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012631352 | EDF 14C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FOD1 | EDF 14C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756919954 | EDF 14C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1452145300 | EDF 14C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04482 | EDF 14C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z0L9 | EDF 14C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695107760 | EDF 14C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695107927 | EDF 14C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695108065 | EDF 14C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LB36 | EDF 14P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04K71 | EDF 14P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYH2 | EDF 14P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04K89 | EDF 14P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04K97 | EDF 14P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y5V6 | EDF 14TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KT45 | EDF 14TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMR8 | EDF 14TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KBV1 | EDF 14TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756868193 | EDF 14TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719588904 | EDF 14TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BLW1 | EDF 14TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757051393 | EDF 14TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZBF9 | EDF 14TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPB3 | EDF 14TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31644 | EDF 14TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KG99 | EDF 15C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756394463 | EDF 15C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00Z23 | EDF 15C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30L23 | EDF 15C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YIJ2 | EDF 15C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756759145 | EDF 15C 0619S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA31UG1 | EDF 15C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV16VX0 | EDF 15C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KYG4 | EDF 15C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HC9 | EDF 15C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV624B7 | EDF 15C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695108149 | EDF 15C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000UC026D2 | EDF 15P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PET5 | EDF 15TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XT42 | EDF 15TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PF93 | EDF 15TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KBW9 | EDF 15TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCW7 | EDF 15TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719803642 | EDF 15TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KAU5 | EDF 15TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790410903 | EDF 15TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VP0 | EDF 15TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPD9 | EDF 15TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31651 | EDF 15TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UE6 | EDF 16C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790552878 | EDF 16C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1452146027 | EDF 16C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97569 | EDF 16TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97R94 | EDF 16TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790458183 | EDF 16TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31B65 | EDF 16TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LEF6 | EDF 16TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31669 | EDF 16TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1416032131 | EDF 19C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CY11GL2 | EDF 6.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W5N0 | EDF 7.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1383072474 | EDF 8.5C 1220S | EUR | 2,83 | 2,83 | 2,83 | 2830,00 | 1 | 2,83 | 1000 | | | | |
| Warrant | LU1790553413 | EDF 8.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012636211 | EDF 8.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BN82 | EDF 8.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70SG3 | EDF 8.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1548188983 | EDF 8.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1476956591 | EDF 8.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA02BD4 | EDF 8.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BWH3 | EDF 9.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1383072391 | EDF 9.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756395601 | EDF 9.5P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756761638 | EDF 9.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012709695 | EDF 9.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695045556 | EDF 9.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY728K4 | EDF 9.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72960 | EDF 9.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573520167 | EDF 9.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573769855 | EDF 9.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650921395 | EDF 9.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719653062 | EDF 9.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y855 | EDF 9.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757049496 | EDF 9.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y023 | EDF 9.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1719357920 | EDF 10.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719437102 | EDF 10.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695044666 | EDF 10.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756396088 | EDF 10.5P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756762016 | EDF 10.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012805469 | EDF 10.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012805493 | EDF 10.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695045713 | EDF 10.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ587K4 | EDF 10.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ587V1 | EDF 10.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719435312 | EDF 10.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BLM2 | EDF 10.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757049819 | EDF 10.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y049 | EDF 10.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695132016 | EDF 10.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697049457 | EDF 10.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789898639 | EDF 11.5C 0319S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC03LR4 | EDF 11.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1695043775 | EDF 11.5C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LS2 | EDF 11.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XEY9 | EDF 11.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812655 | EDF 11.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695044823 | EDF 11.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LT0 | EDF 11.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756396591 | EDF 11.5P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03302 | EDF 11.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756762446 | EDF 11.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012805477 | EDF 11.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1756919442 | EDF 11.5P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03336 | EDF 11.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012805501 | EDF 11.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695045986 | EDF 11.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03369 | EDF 11.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZQ34 | EDF 11.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZMT2 | EDF 11.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YKN2 | EDF 11.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790410739 | EDF 11.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31B57 | EDF 11.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KP56 | EDF 11.5TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1650921718 | EDF 11.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756969629 | EDF 11.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756393499 | EDF 12.5C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VA1 | EDF 12.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756758170 | EDF 12.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012810352 | EDF 12.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012636203 | EDF 12.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695043932 | EDF 12.5C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VD5 | EDF 12.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XH54 | EDF 12.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695045127 | EDF 12.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VG8 | EDF 12.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA301W3 | EDF 12.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03310 | EDF 12.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03344 | EDF 12.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03377 | EDF 12.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KXX1 | EDF 12.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KY89 | EDF 12.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790633280 | EDF 12.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUG2 | EDF 12.5TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58YV1 | EDF 12.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59EN8 | EDF 12.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BLS9 | EDF 12.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757050668 | EDF 12.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756393812 | EDF 13.5C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VC7 | EDF 13.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756758501 | EDF 13.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012949846 | EDF 13.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VF0 | EDF 13.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XE08 | EDF 13.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695045390 | EDF 13.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VJ2 | EDF 13.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA301X1 | EDF 13.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC044P9 | EDF 13.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC044Q7 | EDF 13.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC044R5 | EDF 13.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KBU3 | EDF 13.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756867898 | EDF 13.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719588813 | EDF 13.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BLV3 | EDF 13.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757051120 | EDF 13.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KP98 | EDF 13.5TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790551987 | EDF 14.5C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04K30 | EDF 14.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756758923 | EDF 14.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04K48 | EDF 14.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y452 | EDF 14.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04K55 | EDF 14.5C 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA301Y9 | EDF 14.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCV9 | EDF 14.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XSA6 | EDF 14.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVK2 | EDF 14.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719653146 | EDF 14.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XR86 | EDF 14.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757051476 | EDF 14.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPC1 | EDF 14.5TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YK09 | EDF 14.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790552100 | EDF 15.5C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790552522 | EDF 15.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UD8 | EDF 15.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97R86 | EDF 15.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97551 | EDF 15.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LEE9 | EDF 15.5TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790553090 | EDF 16.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1382913595 | EDF 18.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1382913678 | EDF 19.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CD20M21 | EDF 5.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WYQ3 | EDF 5.48TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20M13 | EDF 5.99TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A6F0 | EDF 6.56TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY11SP8 | EDF 7.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WM11 | EDF 7.64TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WM29 | EDF 8.17TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AJU8 | EDF 8.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CVD0 | EDF 8.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1477344763 | EDF 8.58TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE903S0 | EDF 8.68TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY70WQ4 | EDF 8.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70VM5 | EDF 8.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4C3J9 | EDF 8.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650887786 | EDF 8.84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612254950 | EDF 8.84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY71YH7 | EDF 9.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71Y46 | EDF 9.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q3S3 | EDF 9.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1357494357 | EDF 9.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573769772 | EDF 9.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573707236 | EDF 9.25TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612152444 | EDF 9.36TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651966514 | EDF 9.36TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY90K80 | EDF 9.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QEL0 | EDF 9.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72SS4 | EDF 9.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72T26 | EDF 9.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573707319 | EDF 9.75TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695613114 | EDF 9.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV613L9 | EDF 10.24TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57R84 | EDF 10.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57QN6 | EDF 10.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y863 | EDF 10.25TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1477345224 | EDF 10.53TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697044060 | EDF 10.56TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YGA7 | EDF 10.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58TN8 | EDF 10.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58V20 | EDF 10.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y713 | EDF 10.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BLN0 | EDF 10.75TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719574516 | EDF 10.92TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651967165 | EDF 11.04TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AYG9 | EDF 11.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AY00 | EDF 11.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YM47 | EDF 11.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YLD1 | EDF 11.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZJP8 | EDF 11.25TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YGG4 | EDF 11.25TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00409 | EDF 11.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JGK5 | EDF 11.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZW28 | EDF 11.75TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8ZLL1 | EDF 11.75TL 0918C | EUR | 0,39 | 0,39 | 0,39 | 1950,00 | 1 | 0,39 | 5000 | | | | |
| Warrant | DE000CQ9KP64 | EDF 11.75TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZX8 | EDF 11.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YOM5 | EDF 11.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z068 | EDF 11.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z209 | EDF 11.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YYJ3 | EDF 11.75TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZYW3 | EDF 11.75TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KF66 | EDF 12.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KFW0 | EDF 12.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KAT7 | EDF 12.25TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KP80 | EDF 12.25TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y6C4 | EDF 12.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y517 | EDF 12.25TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31RX2 | EDF 12.27TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97ZR4 | EDF 12.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KXK8 | EDF 12.75TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0011575931 | EDF 12.98C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PB55 | EDF 13.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612153509 | EDF 13.44TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719574946 | EDF 13.44TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DKE1 | EDF 13.74TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XT26 | EDF 13.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XRA8 | EDF 13.75TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPA5 | EDF 13.75TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719645399 | EDF 13.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KW73 | EDF 14.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUHO | EDF 14.25TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756811599 | EDF 15.36TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Q43 | EDF 15.71TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GK0 | EDF 16.65TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD21GX0 | EDF 6.016TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD22US9 | EDF 6.555TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX057B5 | EDF 6.941TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A3D2 | EDF 7.081TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WKY7 | EDF 7.596TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WKZ4 | EDF 8.099TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE907E1 | EDF 8.599TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV28UN5 | EDF 9.097TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y5G2 | EIFAG 79TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452144162 | EIFAG 85C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1452144592 | EIFAG 95C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00F27 | EIFAG 100C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30559 | EIFAG 100C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1719624477 | EIFAG 100C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61860 | EIFAG 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTM7 | EIFAG 100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757034035 | EIFAG 100P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VH2 | EIFAG 110C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XE16 | EIFAG 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZG12 | EIFAG 110C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD08PG3 | EIFAG 58.2TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DV88 | EIFAG109.5TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV526T9 | EIFAG119.1TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4XH12 | EIFAG52.74TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4USD7 | EIFAG63.57TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XC08 | EIFAG68.77TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X0S5 | EIFAG89.27TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YHH4 | EIFAG99.83TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BY58 | ELECT 90TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QB7 | ELECT 90TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BY66 | ELECT 100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QC5 | ELECT 100TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BY74 | ELECT 110TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QD3 | ELECT 110TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CAZ5 | ELECT 120TL 0918C | EUR | 0,91 | 0,91 | 0,91 | 136,50 | 1 | 0,91 | 150 | | | | |
| Warrant | DE000CQ97QE1 | ELECT 120TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZS90 | ELECT 140TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BY90 | ELECT 140TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K680 | ELECT 140TS 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ97QF8 | ELECT 140TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9U60 | ELECT 150TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QG6 | ELECT 150TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BZB5 | ELECT 160TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QH4 | ELECT 160TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CA06 | ELECT 170TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QJ0 | ELECT 170TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YN70 | ELECT 180TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZB40 | ELECT 190TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30AK7 | ELIOR 9.26TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DR77 | ELIOR11.45TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WYN0 | ELIS 12.85TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WYM2 | ELIS 16.17TCIOPENZ | EUR | | 0,36 | 0,36 | 0,36 | 306,00 | 1 | 0,36 | 850 | | | |
| Warrant | DE000CE8WM52 | ELIS 18.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31J34 | ELIS 18.24TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CS92 | ENEL 3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01P95 | ENEL 4P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01009 | ENEL 5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16VY8 | ENEL 5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HE5 | ENEL 5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01462 | ENEL 5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JW3 | ENEL 5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1M9 | ENEL 6C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZFD3 | ENEL 6P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HD7 | ENEL 4.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VU2 | ENEL 4.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BV2 | ENEL 4.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WF1 | ENEL 4.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1493150806 | ENGIE 9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC025N3 | ENGIE 10C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HM8 | ENGIE 10C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790553686 | ENGIE 10P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC014E6 | ENGIE 10P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790554221 | ENGIE 10P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YSS5 | ENGIE 10P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18K38 | ENGIE 10P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CX69MW7 | ENGIE 10TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0G593 | ENGIE 10TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719589035 | ENGIE 10TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756970122 | ENGIE 10TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31677 | ENGIE 10TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814461 | ENGIE 11P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y168 | ENGIE 11P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZG94 | ENGIE 11P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XE67 | ENGIE 11P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA02MP5 | ENGIE 11P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X6N5 | ENGIE 11P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XZB6 | ENGIE 11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY10T21 | ENGIE 11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493660325 | ENGIE 11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZBG7 | ENGIE 11TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02G46 | ENGIE 12C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WN0 | ENGIE 12C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YSR7 | ENGIE 12C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HL0 | ENGIE 12C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YOK3 | ENGIE 12C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696570412 | ENGIE 12C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VY4 | ENGIE 12C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012949895 | ENGIE 12P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZG78 | ENGIE 12P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789899108 | ENGIE 12P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PD9 | ENGIE 12P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXY9 | ENGIE 12P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGA6 | ENGIE 12P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790554577 | ENGIE 12P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30S67 | ENGIE 12P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814446 | ENGIE 12P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012714588 | ENGIE 12P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GZB1 | ENGIE 12P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BY6 | ENGIE 12P 0918T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV5Z250 | ENGIE 12P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FTX0 | ENGIE 12P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696570503 | ENGIE 12P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WQ8 | ENGIE 12P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61803 | ENGIE 12P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y6D2 | ENGIE 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY58F57 | ENGIE 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10YA0 | ENGIE 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A0Z6 | ENGIE 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BLV7 | ENGIE 12TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756970478 | ENGIE 12TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZBH5 | ENGIE 12TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPE7 | ENGIE 12TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZG11 | ENGIE 13C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YP3 | ENGIE 13C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZG45 | ENGIE 13C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012714554 | ENGIE 13C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X045 | ENGIE 13C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YR9 | ENGIE 13C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA002X5 | ENGIE 13C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012009344 | ENGIE 13C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GZA3 | ENGIE 13C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YT5 | ENGIE 13C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FA3 | ENGIE 13C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805899 | ENGIE 13P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZG86 | ENGIE 13P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03674 | ENGIE 13P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGB4 | ENGIE 13P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012631501 | ENGIE 13P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012814453 | ENGIE 13P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FTV4 | ENGIE 13P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695246295 | ENGIE 13P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03682 | ENGIE 13P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XJA8 | ENGIE 13P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012631543 | ENGIE 13P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FTY8 | ENGIE 13P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651984335 | ENGIE 13P 1218S | EUR | 0,44 | 0,44 | 0,44 | 184,80 | 1 | 0,44 | 420 | | | | |
| Warrant | DE000UC03690 | ENGIE 13P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA301Z6 | ENGIE 13P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59DC3 | ENGIE 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BLZ4 | ENGIE 13TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZPD9 | ENGIE 13TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPF4 | ENGIE 13TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012812663 | ENGIE 14C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZG29 | ENGIE 14C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789898712 | ENGIE 14C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YQ1 | ENGIE 14C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA002Y3 | ENGIE 14C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZG52 | ENGIE 14C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790553843 | ENGIE 14C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA313W8 | ENGIE 14C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012716492 | ENGIE 14C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012814420 | ENGIE 14C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FOE9 | ENGIE 14C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695245644 | ENGIE 14C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YS7 | ENGIE 14C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZL16 | ENGIE 14C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012719850 | ENGIE 14C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FOH2 | ENGIE 14C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651983287 | ENGIE 14C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YU3 | ENGIE 14C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z8Z8 | ENGIE 14C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K934 | ENGIE 14P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789899363 | ENGIE 14P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UD5 | ENGIE 14P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K942 | ENGIE 14P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FTW2 | ENGIE 14P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651982636 | ENGIE 14P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UE3 | ENGIE 14P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXV5 | ENGIE 14P 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4FTZ5 | ENGIE 14P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651984764 | ENGIE 14P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UF0 | ENGIE 14P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0VCP9 | ENGIE 14P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUJ6 | ENGIE 14TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012805881 | ENGIE 15C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZG37 | ENGIE 15C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01066 | ENGIE 15C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VJ8 | ENGIE 15C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZG60 | ENGIE 15C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F0F6 | ENGIE 15C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16W69 | ENGIE 15C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XH88 | ENGIE 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805865 | ENGIE 15C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F0J8 | ENGIE 15C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651983790 | ENGIE 15C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HN6 | ENGIE 15C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXW3 | ENGIE 15C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC014D8 | ENGIE 15P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17309 | ENGIE 15P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0VGJ3 | ENGIE 15P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18K20 | ENGIE 15P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CRT2 | ENGIE 15TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790376294 | ENGIE 15TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPG2 | ENGIE 15TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789898985 | ENGIE 16C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61720 | ENGIE 16C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790554064 | ENGIE 16C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CV3 | ENGIE 16C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F0G4 | ENGIE 16C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CH46 | ENGIE 16C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F0K6 | ENGIE 16C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5XZY8 | ENGIE 16C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695108222 | ENGIE 16C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CY48ND4 | ENGIE 16TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY48MV8 | ENGIE 16TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY911L4 | ENGIE 16TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ78L12 | ENGIE 16TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756970809 | ENGIE 16TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPH0 | ENGIE 16TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VK6 | ENGIE 17C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XE32 | ENGIE 17C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXX1 | ENGIE 17C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695108495 | ENGIE 17C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695108651 | ENGIE 17C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY728L2 | ENGIE 17TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1547707049 | ENGIE 17TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1299483963 | ENGIE 17TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FD39 | ENGIE 18C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695108578 | ENGIE 18C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695108735 | ENGIE 18C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695108909 | ENGIE 18C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z605 | ENGIE 18TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90P85 | ENGIE 18TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LC76 | ENGIE 18TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY728M0 | ENGIE 18TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QKY0 | ENGIE 18TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1548189528 | ENGIE 18TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719803725 | ENGIE 18TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695109030 | ENGIE 20C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z613 | ENGIE 20TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1452102756 | ENGIE 10.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790401233 | ENGIE 10.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012150148 | ENGIE 11.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012631535 | ENGIE 11.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1493093659 | ENGIE 11.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547706660 | ENGIE 12.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012814412 | ENGIE 13.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012714562 | ENGIE 13.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695245560 | ENGIE 13.5C 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012813133 | ENGIE 13.5C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1651982479 | ENGIE 13.5P 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1651984509 | ENGIE 13.5P 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1573520324 | ENGIE 13.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756021439 | ENGIE 14.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012719843 | ENGIE 14.5C 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012814438 | ENGIE 14.5C 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1651981315 | ENGIE 14.5C 09185 | EUR | | | | | | | | | | | |
| Warrant | NL0012150155 | ENGIE 14.5C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1651983444 | ENGIE 14.5C 12185 | EUR | | | | | | | | | | | |
| Warrant | NL0012631527 | ENGIE 16.5C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1547706827 | ENGIE 16.5TCIOPENS | EUR | 0,82 | 0,82 | 0,82 | 131,20 | 1 | 0,82 | 160 | | | | |
| Warrant | LU1327599442 | ENGIE 16.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1298811867 | ENGIE 16.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548189445 | ENGIE 17.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547707122 | ENGIE 17.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1251376957 | ENGIE 17.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ETW9 | ENGIE 8.32TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4Z6Z4 | ENGIE 9.43TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4YX82 | ENGIE10.04TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WEF8 | ENGIE10.46TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WTD1 | ENGIE11.03TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WR10 | ENGIE11.49TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612255098 | ENGIE11.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XP94 | ENGIE12.03TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789925622 | ENGIE12.48TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477399403 | ENGIE12.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV62785 | ENGIE12.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CAOX0L0 | ENGIE13.02TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W364 | ENGIE14.83TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WM78 | ENGIE15.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y1H9 | ENGIE15.83TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612255338 | ENGIE15.84TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YAJ5 | ENGIE16.22TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612255411 | ENGIE16.32TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BUP0 | ENGIE16.82TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BWK7 | ENGIE17.18TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756806326 | ENGIE17.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612154499 | ENGIE17.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1298811941 | ENGIE17.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1298232247 | ENGIE17.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FOQ5 | ENGIE17.81TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VHP2 | ENGIE17.939TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EUV9 | ENGIE9.015TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WH7 | ENI 10P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1N7 | ENI 12C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1R8 | ENI 12P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01017 | ENI 14C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HF2 | ENI 14C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01470 | ENI 14P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JX1 | ENI 14P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VV0 | ENI 15C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03468 | ENI 15P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03U88 | ENI 15P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WG9 | ENI 15P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WK8 | ENI 16C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1P2 | ENI 16C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TH8 | ENI 16C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03476 | ENI 16P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1Q0 | ENI 16P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03U96 | ENI 16P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WL6 | ENI 17C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TGO | ENI 17C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TJ4 | ENI 17C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PU7 | ENI 17P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PV5 | ENI 17P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSA4 | ENI 8.677TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NGD5 | ENX 24.56TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PCY5 | ENX 31.36TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FVV4 | ENX 35.75TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE8WSP5 | ENX 39.99TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8DX7 | ENX 45.15TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60H68 | ENX 50.32TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WWQ7 | EON 5.45TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WWP9 | EON 6.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1757034464 | ERAZO 60P 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZF2 | ERAZO 65C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VR1 | ERAZO 70C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZG46 | ERAZO 70C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30125 | ERAZO 75C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZZU7 | ERAZO 80C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30RF1 | ERAZO 80C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZG53 | ERAZO 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CN1G809 | ERAZO34.93TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD208G0 | ERAZO40.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TXC1 | ERAZO45.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XH03 | ERAZO51.26TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XFF4 | ERAZO56.45TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Z1W7 | ERAZO61.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZMQ3 | ERAZO66.19C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YCR5 | ERAZO71.19C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1719624634 | ERAZO76.19C 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000CV61852 | ERAZO76.19C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YCS3 | ERAZO81.19C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952113 | ERMET 65P 03198 | EUR | | | | | | | | | | | |
| Warrant | LU1790668666 | ERMET 70P 03195 | EUR | | | | | | | | | | | |
| Warrant | LU1790560111 | ERMET 70P 06195 | EUR | | | | | | | | | | | |
| Warrant | NL0012951982 | ERMET 70P 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012952162 | ERMET 70P 12198 | EUR | | | | | | | | | | | |
| Warrant | NL0012952022 | ERMET 75C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1790668740 | ERMET 75P 03195 | EUR | | | | | | | | | | | |
| Warrant | NL0012952147 | ERMET 75P 06198 | EUR | | | | | | | | | | | |
| Warrant | LU1790560384 | ERMET 75P 06195 | EUR | | | | | | | | | | | |
| Warrant | NL0012951990 | ERMET 75P 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1790665647 | ERMET 75P 09185 | EUR | | | | | | | | | | | |
| Warrant | NL0012952071 | ERMET 75P 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1790667429 | ERMET 75P 12185 | EUR | | | | | | | | | | | |
| Warrant | NL0012953558 | ERMET 78P 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012719074 | ERMET 78P 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1790667932 | ERMET 80C 03195 | EUR | | | | | | | | | | | |
| Warrant | LU1790668823 | ERMET 80C 06195 | EUR | | | | | | | | | | | |
| Warrant | NL0012951941 | ERMET 80C 09188 | EUR | 0,45 | 0,45 | 0,45 | 810,45 | 1 | 0,45 | 1801 | | | | |
| Warrant | LU1790665217 | ERMET 80C 09185 | EUR | | | | | | | | | | | |
| Warrant | NL0012952030 | ERMET 80C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1790666454 | ERMET 80C 12185 | EUR | 1,88 | 1,88 | 1,88 | 1880,00 | 1 | 1,88 | 1000 | | | | |
| Warrant | NL0012952121 | ERMET 80P 03198 | EUR | | | | | | | | | | | |
| Warrant | LU1790557323 | ERMET 80P 03195 | EUR | | | | | | | | | | | |
| Warrant | LU1790560541 | ERMET 80P 06195 | EUR | | | | | | | | | | | |
| Warrant | NL0012952006 | ERMET 80P 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1790665993 | ERMET 80P 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1790667775 | ERMET 80P 12185 | EUR | | | | | | | | | | | |
| Warrant | NL0012953517 | ERMET 82C 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012953566 | ERMET 83P 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1790668153 | ERMET 85C 03195 | EUR | | | | | | | | | | | |
| Warrant | LU1790669045 | ERMET 85C 06195 | EUR | | | | | | | | | | | |
| Warrant | NL0012951958 | ERMET 85C 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1790665308 | ERMET 85C 09185 | EUR | | | | | | | | | | | |
| Warrant | NL0012952048 | ERMET 85C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1790666611 | ERMET 85C 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1790557679 | ERMET 85P 03195 | EUR | | | | | | | | | | | |
| Warrant | LU1790560897 | ERMET 85P 06195 | EUR | | | | | | | | | | | |
| Warrant | NL0012952014 | ERMET 85P 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1790666298 | ERMET 85P 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1790556358 | ERMET 85P 12185 | EUR | | | | | | | | | | | |
| Warrant | NL0012815799 | ERMET 85P 12198 | EUR | | | | | | | | | | | |
| Warrant | NL0012953525 | ERMET 87C 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012952089 | ERMET 90C 03198 | EUR | | | | | | | | | | | |
| Warrant | LU1790668237 | ERMET 90C 03195 | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UJ5 | ERMET 90C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790669128 | ERMET 90C 06195 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012951966 | ERMET 90C 09188 | EUR | 0,15 | 0,15 | 0,15 | 750,00 | 1 | 0,15 | 5000 | | | | |
| Warrant | LU1790665480 | ERMET 90C 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA31K31 | ERMET 90C 09182 | EUR | | | | | | | | | | | |
| Warrant | NL0012952055 | ERMET 90C 12188 | EUR | 0,56 | 0,56 | 0,56 | 1949,92 | 1 | 0,56 | 3482 | | | | |
| Warrant | LU1790666884 | ERMET 90C 12185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA31K49 | ERMET 90C 12182 | EUR | | | | | | | | | | | |
| Warrant | LU1790350141 | ERMET 90P 03195 | EUR | | | | | | | | | | | |
| Warrant | LU1756765035 | ERMET 90P 06195 | EUR | | | | | | | | | | | |
| Warrant | NL0012953574 | ERMET 90P 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1790555541 | ERMET 90P 09185 | EUR | | | | | | | | | | | |
| Warrant | NL0012815757 | ERMET 90P 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1696565412 | ERMET 90P 12185 | EUR | | | | | | | | | | | |
| Warrant | NL0012953533 | ERMET 92C 09188 | EUR | 0,15 | 0,15 | 0,15 | 155,25 | 1 | 0,15 | 1035 | | | | |
| Warrant | NL0012815773 | ERMET 92P 06198 | EUR | | | | | | | | | | | |
| Warrant | NL0012953590 | ERMET 95C 03198 | EUR | | | | | | | | | | | |
| Warrant | LU1790668310 | ERMET 95C 03195 | EUR | | | | | | | | | | | |
| Warrant | NL0012952139 | ERMET 95C 06198 | EUR | | | | | | | | | | | |
| Warrant | LU1790669391 | ERMET 95C 06195 | EUR | | | | | | | | | | | |
| Warrant | NL0012951974 | ERMET 95C 09188 | EUR | 0,18 | 0,18 | 0,11 | 2087,00 | 5 | 0,11 | 15600 | | | | |
| Warrant | NL0012952063 | ERMET 95C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1790667007 | ERMET 95C 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1790557836 | ERMET 95P 03195 | EUR | | | | | | | | | | | |
| Warrant | LU1790561192 | ERMET 95P 06195 | EUR | | | | | | | | | | | |
| Warrant | LU1790346032 | ERMET 95P 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1790556515 | ERMET 95P 12185 | EUR | | | | | | | | | | | |
| Warrant | NL0012953541 | ERMET 98C 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012953582 | ERMET 99C 12188 | EUR | | | | | | | | | | | |
| Warrant | NL0012952097 | ERMET 100C 03198 | EUR | | | | | | | | | | | |
| Warrant | LU1790668401 | ERMET 100C 03195 | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HW5 | ERMET 100C 03192 | EUR | | | | | | | | | | | |
| Warrant | LU1790669474 | ERMET 100C 06195 | EUR | | | | | | | | | | | |
| Warrant | DE000CA31K56 | ERMET 100C 06192 | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HU9 | ERMET 100C 09182 | EUR | | | | | | | | | | | |
| Warrant | LU1790667262 | ERMET 100C 12185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HV7 | ERMET 100C 12182 | EUR | | | | | | | | | | | |
| Warrant | NL0012952154 | ERMET 100C 12198 | EUR | | | | | | | | | | | |
| Warrant | NL0012814347 | ERMET 100P 03198 | EUR | | | | | | | | | | | |
| Warrant | LU1789997704 | ERMET 100P 03195 | EUR | | | | | | | | | | | |
| Warrant | LU1790561358 | ERMET 100P 06195 | EUR | | | | | | | | | | | |
| Warrant | NL0012707749 | ERMET 100P 09188 | EUR | 2,13 | 2,13 | 2,13 | 886,08 | 1 | 2,13 | 416 | | | | |
| Warrant | LU1695047842 | ERMET 100P 09185 | EUR | | | | | | | | | | | |
| Warrant | NL0012709869 | ERMET 100P 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1695048907 | ERMET 100P 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1790668583 | ERMET 105C 03195 | EUR | | | | | | | | | | | |
| Warrant | LU1790669557 | ERMET 105C 06195 | EUR | | | | | | | | | | | |
| Warrant | NL0012815732 | ERMET 105C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1790558057 | ERMET 105P 03195 | EUR | | | | | | | | | | | |
| Warrant | LU1756765209 | ERMET 105P 06195 | EUR | | | | | | | | | | | |
| Warrant | LU1790555897 | ERMET 105P 09185 | EUR | | | | | | | | | | | |
| Warrant | NL0012950752 | ERMET 105P 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1790556788 | ERMET 105P 12185 | EUR | | | | | | | | | | | |
| Warrant | NL0012952105 | ERMET 110C 03198 | EUR | | | | | | | | | | | |
| Warrant | DE000CA31CY2 | ERMET 110C 03192 | EUR | | | | | | | | | | | |
| Warrant | NL0012953616 | ERMET 110C 06198 | EUR | | | | | | | | | | | |
| Warrant | LU1790669631 | ERMET 110C 06195 | EUR | | | | | | | | | | | |
| Warrant | NL0012815690 | ERMET 110C 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1790554734 | ERMET 110C 09185 | EUR | 0,11 | 0,11 | 0,05 | 2975,00 | 3 | 0,05 | 37500 | | | | |
| Warrant | DE000CA30YG5 | ERMET 110C 09182 | EUR | | | | | | | | | | | |
| Warrant | NL0012949879 | ERMET 110C 12188 | EUR | | | | | | | | | | | |
| Warrant | DE000CA30YK7 | ERMET 110C 12182 | EUR | | | | | | | | | | | |
| Warrant | NL0012953624 | ERMET 110C 12198 | EUR | | | | | | | | | | | |
| Warrant | NL0012949887 | ERMET 110P 03198 | EUR | | | | | | | | | | | |
| Warrant | LU1789900716 | ERMET 110P 03195 | EUR | | | | | | | | | | | |
| Warrant | NL0012814362 | ERMET 110P 06198 | EUR | | | | | | | | | | | |
| Warrant | NL0012815716 | ERMET 110P 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1695047925 | ERMET 110P 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1695049038 | ERMET 110P 12185 | EUR | | | | | | | | | | | |
| Warrant | NL0012814388 | ERMET 110P 12198 | EUR | | | | | | | | | | | |
| Warrant | LU1719450543 | ERMET 112P 09185 | EUR | | | | | | | | | | | |
| Warrant | NL0012949853 | ERMET 115C 09188 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790554908 | ERMET 115C 09185 | EUR | | | | | | | | | | | |
| Warrant | NL0012814313 | ERMET 115C 12188 | EUR | | | | | | | | | | | |
| Warrant | NL0012949861 | ERMET 115P 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012813125 | ERMET 115P 12188 | EUR | | | | | | | | | | | |
| Warrant | NL0012953608 | ERMET 120C 03198 | EUR | | | | | | | | | | | |
| Warrant | DE000CA30109 | ERMET 120C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30117 | ERMET 120C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814305 | ERMET 120C 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1790555111 | ERMET 120C 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA30YH3 | ERMET 120C 0918Z | EUR | 0,05 | 0,05 | 0,05 | 300,00 | 2 | 0,05 | 6000 | | | | |
| Warrant | NL0012815740 | ERMET 120C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1790556192 | ERMET 120C 12185 | EUR | 0,42 | 0,42 | 0,42 | 1680,00 | 1 | 0,42 | 4000 | | | | |
| Warrant | DE000CA30VL5 | ERMET 120C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805733 | ERMET 120P 03198 | EUR | | | | | | | | | | | |
| Warrant | LU1756925845 | ERMET 120P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756765464 | ERMET 120P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012815724 | ERMET 120P 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1695048063 | ERMET 120P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695049111 | ERMET 120P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012815708 | ERMET 125C 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1790555384 | ERMET 125C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012719058 | ERMET 125C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1790346628 | ERMET 125C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719450113 | ERMET 128C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012814321 | ERMET 130C 03198 | EUR | | | | | | | | | | | |
| Warrant | LU1790556945 | ERMET 130C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30882 | ERMET 130C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012707731 | ERMET 130C 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1695047412 | ERMET 130C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30YJ9 | ERMET 130C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012719835 | ERMET 130C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1695048493 | ERMET 130C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30YM3 | ERMET 130C 1218Z | EUR | 0,22 | 0,22 | 0,15 | 26033,00 | 31 | 0,15 | 142600 | | | | |
| Warrant | LU1719472273 | ERMET 130P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695049202 | ERMET 130P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790348756 | ERMET 135C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012717664 | ERMET 135C 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1790345224 | ERMET 135C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012725311 | ERMET 135C 12188 | EUR | 0,11 | 0,11 | 0,11 | 66,00 | 1 | 0,11 | 600 | | | | |
| Warrant | LU1790346974 | ERMET 135C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756765621 | ERMET 135P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1719450204 | ERMET 136C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790557166 | ERMET 140C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012709810 | ERMET 140C 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1695047503 | ERMET 140C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012709844 | ERMET 140C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1695048576 | ERMET 140C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789901284 | ERMET 140P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012805774 | ERMET 140P 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1789899520 | ERMET 140P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012805808 | ERMET 140P 1219B | EUR | | | | | | | | | | | |
| Warrant | NL0012814339 | ERMET 145C 03198 | EUR | | | | | | | | | | | |
| Warrant | LU1790349135 | ERMET 145C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790558214 | ERMET 145C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012725295 | ERMET 145C 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012805626 | ERMET 145C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1790347279 | ERMET 145C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719450386 | ERMET 148C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789997530 | ERMET 150C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012814354 | ERMET 150C 06198 | EUR | | | | | | | | | | | |
| Warrant | LU1790558487 | ERMET 150C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012711212 | ERMET 150C 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1695047685 | ERMET 150C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012719066 | ERMET 150C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1695048659 | ERMET 150C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012814370 | ERMET 150C 12198 | EUR | | | | | | | | | | | |
| Warrant | LU1756765977 | ERMET 150P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790349309 | ERMET 155C 0319S | EUR | 0,36 | 0,36 | 0,32 | 1360,00 | 2 | 0,32 | 4000 | | | | |
| Warrant | LU1790558644 | ERMET 155C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790347436 | ERMET 155C 1218S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1789899876 | ERMET 160C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790558990 | ERMET 160C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012713606 | ERMET 160C 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1696564951 | ERMET 160C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012805634 | ERMET 160C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1696565172 | ERMET 160C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790349648 | ERMET 165C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790559295 | ERMET 165C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790347600 | ERMET 165C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012805691 | ERMET 170C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789900047 | ERMET 170C 0319S | EUR | 0,22 | 0,22 | 0,22 | 880,00 | 1 | 0,22 | 4000 | | | | |
| Warrant | NL0012815765 | ERMET 170C 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1790559378 | ERMET 170C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012709828 | ERMET 170C 09188 | EUR | 0,00 | 0,00 | 0,00 | 1,50 | 1 | 0,00 | 1500 | | | | |
| Warrant | LU1696565099 | ERMET 170C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012709851 | ERMET 170C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1696565255 | ERMET 170C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012815781 | ERMET 170C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1790349994 | ERMET 175C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790559535 | ERMET 175C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756924103 | ERMET 180C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756762792 | ERMET 180C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1719523794 | ERMET 180C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012805642 | ERMET 180C 12188 | EUR | | | | | | | | | | | |
| Warrant | LU1719472356 | ERMET 180C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790559709 | ERMET 185C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012805709 | ERMET 190C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789900393 | ERMET 190C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790559964 | ERMET 190C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1719472430 | ERMET 190C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756924368 | ERMET 195C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756762958 | ERMET 195C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756922743 | ERMET 195C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789900559 | ERMET 200C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012805568 | ERMET 200C 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1719523950 | ERMET 200C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756924525 | ERMET 210C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012805758 | ERMET 210C 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1756763170 | ERMET 210C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756923048 | ERMET 210C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012805782 | ERMET 210C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1756924871 | ERMET 225C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756763337 | ERMET 225C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756925092 | ERMET 240C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756763501 | ERMET 240C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756925258 | ERMET 255C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756763766 | ERMET 255C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756925415 | ERMET 270C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756763923 | ERMET 270C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756764145 | ERMET 285C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756764491 | ERMET 300C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756764657 | ERMET 315C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756764814 | ERMET 330C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1695613627 | ERMET109.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695207800 | ERMET114.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697044227 | ERMET119.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697044490 | ERMET124.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719358068 | ERMET124.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790003427 | ERMET124.8TS OPENS | EUR | 10,28 | 10,28 | 10,28 | 12336,00 | 1 | 10,28 | 1200 | | | | |
| Warrant | LU1695614195 | ERMET124.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697044573 | ERMET129.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790401829 | ERMET134.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD095W8 | ERMET14.77TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756812134 | ERMET140.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MW16 | ERMET22.29TCIOPENZ | EUR | 2,97 | 2,97 | 2,97 | 599,94 | 1 | 2,97 | 202 | | | | |
| Warrant | DE000CD5MW24 | ERMET25.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE821V9 | ERMET44.71TCIOPENZ | EUR | 2,00 | 2,00 | 1,68 | 12148,20 | 10 | 1,68 | 6775 | | | | |
| Warrant | DE000CV2D3X7 | ERMET61.69TCIOPENZ | EUR | 1,10 | 1,10 | 0,87 | 19357,70 | 9 | 0,87 | 19870 | | | | |
| Warrant | DE000CV2D3V5 | ERMET67.34TCIOPENZ | EUR | 0,92 | 0,93 | 0,60 | 49192,91 | 33 | 0,60 | 65379 | | | | |
| Warrant | DE000CV2EKD1 | ERMET78.56TCIOPENZ | EUR | 0,38 | 0,38 | 0,31 | 1768,20 | 5 | 0,31 | 5140 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX0A7V3 | ESILO 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0A1Q6 | ESILO 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0R814 | ESILO 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC42WU1 | ESILO 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0P1U1 | ESILO 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC42XW5 | ESILO 85TCIOPENC | EUR | 1,65 | 1,65 | 1,65 | 297,00 | 1 | 1,65 | 180 | | | | |
| Warrant | DE000CA0Y064 | ESILO 85TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1719589464 | ESILO 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU16121111929 | ESILO 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477415530 | ESILO 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BL20 | ESILO 90TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z850 | ESILO 90TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756928351 | ESILO 95P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790562323 | ESILO 95P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z9B2 | ESILO 95P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FT96 | ESILO 95P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719589548 | ESILO 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477415613 | ESILO 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y072 | ESILO 95TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV16W02 | ESILO 100C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y156 | ESILO 100C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1452147694 | ESILO 100C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1756928518 | ESILO 100P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01496 | ESILO 100P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VN0 | ESILO 100P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGL3 | ESILO 100P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790562679 | ESILO 100P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VQ3 | ESILO 100P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FT62 | ESILO 100P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV172T4 | ESILO 100P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012723407 | ESILO 100P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58908 | ESILO 100P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452147348 | ESILO 100P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1V0 | ESILO 100P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00J72 | ESILO 100P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452147934 | ESILO 100P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY91T72 | ESILO 100TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | 269,10 | 1 | 1,17 | 230 | | | | |
| Warrant | DE000CY90KA1 | ESILO 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719589621 | ESILO 100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU16121112141 | ESILO 100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BL38 | ESILO 100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790376450 | ESILO 100TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y080 | ESILO 100TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPI6 | ESILO 100TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31685 | ESILO 100TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1651894690 | ESILO 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58ZV8 | ESILO 105C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1383074090 | ESILO 105C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGH1 | ESILO 105P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756928781 | ESILO 105P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790562836 | ESILO 105P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X052 | ESILO 105P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012805931 | ESILO 105P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FUA6 | ESILO 105P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696571576 | ESILO 105P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1696522959 | ESILO 105TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719803998 | ESILO 105TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BL46 | ESILO 105TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y098 | ESILO 105TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FOL4 | ESILO 110C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FOP5 | ESILO 110C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695050630 | ESILO 110C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1383074173 | ESILO 110C 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012805972 | ESILO 110P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756928948 | ESILO 110P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGM1 | ESILO 110P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790563131 | ESILO 110P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012707848 | ESILO 110P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FT70 | ESILO 110P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YTK8 | ESILO 110P 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 | LU1452147421 | ESILO 110P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CH09 | ESILO 110TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJT9 | ESILO 110TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719804020 | ESILO 110TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BL53 | ESILO 110TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1A0 | ESILO 110TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPK4 | ESILO 110TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31693 | ESILO 110TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1696523098 | ESILO 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650922104 | ESILO 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FOM2 | ESILO 115C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696570925 | ESILO 115C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z9A4 | ESILO 115C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1415954822 | ESILO 115C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1416090253 | ESILO 115C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGJ7 | ESILO 115P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756929169 | ESILO 115P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012805907 | ESILO 115P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FT88 | ESILO 115P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719450899 | ESILO 115P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012805949 | ESILO 115P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FUB4 | ESILO 115P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756926900 | ESILO 115P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789881668 | ESILO 115TCIOPENS | EUR | 0,90 | 0,90 | 0,81 | 1854,00 | 4 | 0,81 | 2250 | | | | |
| Warrant | DE000CQ7XRD2 | ESILO 115TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790633447 | ESILO 115TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31GJ4 | ESILO 115TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPL2 | ESILO 115TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696523171 | ESILO 115TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012805956 | ESILO 120C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGC2 | ESILO 120C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756927114 | ESILO 120C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGE8 | ESILO 120C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790670134 | ESILO 120C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012636328 | ESILO 120C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FON0 | ESILO 120C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695050127 | ESILO 120C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61837 | ESILO 120C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723399 | ESILO 120C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FOQ3 | ESILO 120C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695050713 | ESILO 120C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1T4 | ESILO 120C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTN5 | ESILO 120C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHK1 | ESILO 120P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790350810 | ESILO 120P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UK3 | ESILO 120P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGN9 | ESILO 120P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790670217 | ESILO 120P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012953715 | ESILO 120P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CTC4 | ESILO 120P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695050556 | ESILO 120P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00K87 | ESILO 120P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B119 | ESILO 120P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695050986 | ESILO 120P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1U2 | ESILO 120P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30VN1 | ESILO 120P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452148072 | ESILO 120P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JY66 | ESILO 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZ40 | ESILO 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZK3 | ESILO 120TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPM0 | ESILO 120TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZN94 | ESILO 125C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756927387 | ESILO 125C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01025 | ESILO 125C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012719082 | ESILO 125C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012815823 | ESILO 125C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZXG5 | ESILO 125C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696571063 | ESILO 125C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16W10 | ESILO 125C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012805915 | ESILO 125C 1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ588Z0 | ESILO 125C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696571220 | ESILO 125C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGK5 | ESILO 125P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01488 | ESILO 125P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JBG4 | ESILO 125P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012952204 | ESILO 125P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZZC0 | ESILO 125P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17256 | ESILO 125P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012952212 | ESILO 125P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1C5 | ESILO 125P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02V88 | ESILO 126C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03223 | ESILO 126P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012805964 | ESILO 130C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGD0 | ESILO 130C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756927544 | ESILO 130C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VL4 | ESILO 130C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGF5 | ESILO 130C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790561515 | ESILO 130C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012815831 | ESILO 130C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012707830 | ESILO 130C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GC52 | ESILO 130C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790669714 | ESILO 130C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XE57 | ESILO 130C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725675 | ESILO 130C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FOR1 | ESILO 130C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695050804 | ESILO 130C 1218S | EUR | 0,37 | 0,37 | 0,37 | 740,00 | 1 | 0,37 | 2000 | | | | |
| Warrant | DE000CA0ZG20 | ESILO 130C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K959 | ESILO 130P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790670050 | ESILO 130P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790670308 | ESILO 130P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790669805 | ESILO 130P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZU4 | ESILO 130P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790669987 | ESILO 130P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WA7 | ESILO 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFQ5 | ESILO 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719590041 | ESILO 130TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BL79 | ESILO 130TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZBK9 | ESILO 130TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMF9 | ESILO 130TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02V70 | ESILO 132C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02V96 | ESILO 132C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03U39 | ESILO 132P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03U47 | ESILO 132P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756927890 | ESILO 135C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Q51 | ESILO 135C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790561788 | ESILO 135C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012805923 | ESILO 135C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUX4 | ESILO 135C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756926736 | ESILO 135C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PA5 | ESILO 135P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1719653229 | ESILO 135TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573583165 | ESILO 135TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JOF7 | ESILO 135TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPN8 | ESILO 135TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TC9 | ESILO 138C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TD7 | ESILO 138C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012815849 | ESILO 140C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZA7 | ESILO 140C 0319C | EUR | 0,22 | 0,22 | 0,22 | 2200,00 | 1 | 0,22 | 10000 | | | | |
| Warrant | LU1756928195 | ESILO 140C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZZT9 | ESILO 140C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGG3 | ESILO 140C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790561945 | ESILO 140C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VP5 | ESILO 140C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y478 | ESILO 140C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1452147181 | ESILO 140C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZG38 | ESILO 140C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695109113 | ESILO 140C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695109386 | ESILO 140C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CVB2 | ESILO 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CUT6 | ESILO 140TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CC8N704 | ESILO 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719804293 | ESILO 140TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BL87 | ESILO 140TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA02BL7 | ESILO 140TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPP3 | ESILO 140TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789927594 | ESILO 144TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790562166 | ESILO 145C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1719804376 | ESILO 145TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA317A5 | ESILO 145TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VM2 | ESILO 150C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00I64 | ESILO 150C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452147777 | ESILO 150C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1695109204 | ESILO 150C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695109469 | ESILO 150C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695109543 | ESILO 150C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IY74 | ESILO 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IZ57 | ESILO 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756868516 | ESILO 150TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZIQ6 | ESILO 150TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790376617 | ESILO 150TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31M70 | ESILO 150TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPQ1 | ESILO 150TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA317B3 | ESILO 155TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695109626 | ESILO 160C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31B73 | ESILO 160TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1382915293 | ESILO 190C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00IU0 | ESILO 113.TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1GNL5 | ESILO 128.TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31J42 | ESILO 157.TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012501419 | ESILO 83.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612255502 | ESILO 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612154655 | ESILO 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012501427 | ESILO 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UV10 | ESILO 92.5TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612154812 | ESILO 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650375295 | ESILO 98.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TRW1 | ESILO102.7TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EXJ1 | ESILO103.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789927081 | ESILO109.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612255684 | ESILO110.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00N19 | ESILO113.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789927248 | ESILO114.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612155033 | ESILO115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN1GVP3 | ESILO128.4TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756812563 | ESILO134.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN82MY7 | ESILO137.6TPIOPENZ | EUR | 0,99 | 1,00 | 0,99 | 1390,00 | 2 | 1,00 | 1400 | | | | |
| Warrant | DE000CD5P8K4 | ESILO138.3TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YZQ8 | ESILO147.3TPIOPENZ | EUR | 1,49 | 1,49 | 1,49 | 1490,00 | 1 | 1,49 | 1000 | | | | |
| Warrant | DE000CA00I07 | ESILO148.3TS OPENZ | EUR | 1,28 | 1,28 | 1,28 | 1536,00 | 1 | 1,28 | 1200 | | | | |
| Warrant | DE000CA31I77 | ESILO158.3TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM4PHY6 | ESILO47.14TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM6VVW4 | ESILO60.92TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK51QX1 | ESILO70.83TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UOR2 | ESILO72.85TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK523A6 | ESILO76.27TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2TK57 | ESILO78.41TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK53DS5 | ESILO82.05TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR27913 | ESILO83.66TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR25NK6 | ESILO87.46TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2V1W9 | ESILO88.66TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UKB0 | ESILO93.67TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FD22 | ESILO97.65TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM4NRE2 | ESTX 1513TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD09VU0 | ESTX 1944TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011528470 | ESTX 2111TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD09VV8 | ESTX 2151TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QLR1 | ESTX 2172TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011503192 | ESTX 2257TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QX79 | ESTX 2320TICIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN507A6 | ESTX 2358TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX0XE59 | ESTX 2464TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5NBG3 | ESTX 2484TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CC5UDK3 | ESTX 2513TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC5UGV4 | ESTX 2528TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CN50795 | ESTX 2567TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0XE67 | ESTX 2569TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC41H40 | ESTX 2629TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC41G66 | ESTX 2641TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD20351 | ESTX 2642TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q7D0 | ESTX 2669TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0Y0X6 | ESTX 2715TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0Y0N7 | ESTX 2725TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P2V4 | ESTX 2771TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P5H6 | ESTX 2797TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Y2B7 | ESTX 2843TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3YYD6 | ESTX 2852TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q7C2 | ESTX 2873TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477361692 | ESTX 2936TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX495X4 | ESTX 2942TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX49507 | ESTX 2949TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ENQ4 | ESTX 2950TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ENF7 | ESTX 2974TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y650 | ESTX 3000SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00HA6 | ESTX 3000SWT0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00IN5 | ESTX 3000TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX82PA9 | ESTX 3013TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82NH9 | ESTX 3019TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FLZ6 | ESTX 3074TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XAK6 | ESTX 3100TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FQT8 | ESTX 3104TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX82PB7 | ESTX 3115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82NJ5 | ESTX 3120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TPW5 | ESTX 3175TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y668 | ESTX 3200SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00HB4 | ESTX 3200SWT0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZVK7 | ESTX 3200TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61XS3 | ESTX 3205TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX82PC5 | ESTX 3217TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82NK3 | ESTX 3222TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W3U6 | ESTX 3281TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZQV4 | ESTX 3300TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W688 | ESTX 3305TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30QE6 | ESTX 3382TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30UH1 | ESTX 3400TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30R35 | ESTX 3406TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32EM1 | ESTX 3475TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GA1 | ESTX 3500TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | FR0012475226 | ESTX 3508TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN82QG5 | ESTX 3561TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y700 | ESTX 3567TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012636769 | ESTX 3597TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZD07 | ESTX 3600TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WP79 | ESTX 3660TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7NE49 | ESTX 3665TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XAL4 | ESTX 3700TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | FR0012636777 | ESTX 3707TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN82QH3 | ESTX 3751TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012900686 | ESTX 3788TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZVL5 | ESTX 3800TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CR7KUW2 | ESTX 3806TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W6X7 | ESTX 3852TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612647419 | ESTX 3880TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012900694 | ESTX 3881TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BTf6 | ESTX 3900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00JP0 | ESTX 3900TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W018 | ESTX 3954TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WT14 | ESTX 3954TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX82PD3 | ESTX 4020TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82NL1 | ESTX 4022TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612647765 | ESTX 4026TS 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 | DE000CE8WU29 | ESTX 4107TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX82PE1 | ESTX 4117TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82NM9 | ESTX 4120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y8R3 | ESTX 4151TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX82PF8 | ESTX 4215TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82NN7 | ESTX 4219TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82PG6 | ESTX 4313TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82NP2 | ESTX 4317TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AKH3 | ESTX 4400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AKJ9 | ESTX 4500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YVA5 | ESTX 4502TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YXW5 | ESTX 4549TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012355457 | ETDD 9.1C 0628B | EUR | | | | | | | | | | | |
| Warrant | NL0011467238 | ETDD 7.38C 0326B | EUR | | | | | | | | | | | |
| Warrant | NL0011467279 | ETDD 7.47C 0726B | EUR | | | | | | | | | | | |
| Warrant | NL0011963483 | ETDD 8.37C 0227B | EUR | | | | | | | | | | | |
| Warrant | NL0012355432 | ETDD 8.58C 0328B | EUR | | | | | | | | | | | |
| Warrant | NL0011963558 | ETDD 9.11C 0927B | EUR | | | | | | | | | | | |
| Warrant | NL0012355473 | ETDD 9.14C 0728B | EUR | 9,13 | 9,13 | 9,13 | 602,58 | 1 | 9,13 | 66 | | | | |
| Warrant | NL0012645030 | ETDD 9.21C 1127B | EUR | | | | | | | | | | | |
| Warrant | NL0011963574 | ETDD 9.21C 1127B | EUR | | | | | | | | | | | |
| Warrant | NL0011467261 | ETDD 7.045C 0626B | EUR | | | | | | | | | | | |
| Warrant | NL0011467295 | ETDD 7.458C 0926B | EUR | | | | | | | | | | | |
| Warrant | NL0011467287 | ETDD 7.495C 0826B | EUR | | | | | | | | | | | |
| Warrant | NL0011467253 | ETDD 7.577C 0526B | EUR | | | | | | | | | | | |
| Warrant | NL0011467311 | ETDD 7.578C 1126B | EUR | | | | | | | | | | | |
| Warrant | NL0011963590 | ETDD 7.578C 1126B | EUR | | | | | | | | | | | |
| Warrant | NL0011467246 | ETDD 7.628C 0426B | EUR | | | | | | | | | | | |
| Warrant | NL0011963475 | ETDD 8.327C 0127B | EUR | | | | | | | | | | | |
| Warrant | NL0012155717 | ETDD 8.522C 0327B | EUR | | | | | | | | | | | |
| Warrant | NL0011963541 | ETDD 8.715C 0827B | EUR | | | | | | | | | | | |
| Warrant | NL0011963491 | ETDD 8.718C 0327B | EUR | | | | | | | | | | | |
| Warrant | NL0012355424 | ETDD 8.825C 0228B | EUR | | | | | | | | | | | |
| Warrant | NL0012645022 | ETDD 8.825C 0328B | EUR | | | | | | | | | | | |
| Warrant | NL0011963533 | ETDD 8.938C 0727B | EUR | | | | | | | | | | | |
| Warrant | NL0012355465 | ETDD 8.945C 0628B | EUR | | | | | | | | | | | |
| Warrant | NL0012816425 | ETDD 8.945C 0628B | EUR | | | | | | | | | | | |
| Warrant | NL0011963509 | ETDD 9.002C 0427B | EUR | | | | | | | | | | | |
| Warrant | NL0012355440 | ETDD 9.017C 0428B | EUR | | | | | | | | | | | |
| Warrant | NL0012806426 | ETDD 9.037C 0528B | EUR | | | | | | | | | | | |
| Warrant | NL0012343396 | ETDD 9.042C 0627B | EUR | | | | | | | | | | | |
| Warrant | NL0011963525 | ETDD 9.042C 0627B | EUR | | | | | | | | | | | |
| Warrant | NL0011963517 | ETDD 9.075C 0527B | EUR | | | | | | | | | | | |
| Warrant | NL0011963582 | ETDD 9.128C 1227B | EUR | | | | | | | | | | | |
| Warrant | NL0012645014 | ETDD 9.172C 1227B | EUR | | | | | | | | | | | |
| Warrant | NL0011963566 | ETDD 9.208C 1027B | EUR | | | | | | | | | | | |
| Warrant | NL0012156129 | ETDD 9.232C 0527B | EUR | | | | | | | | | | | |
| Warrant | NL0012806418 | ETDD 9.295C 0528B | EUR | | | | | | | | | | | |
| Warrant | NL0012355416 | ETDD 9.362C 0128B | EUR | | | | | | | | | | | |
| Warrant | NL0009153915 | ETTFST30.91C 0320B | EUR | | | | | | | | | | | |
| Warrant | NL0009709823 | ETTFST31.99C 0321B | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PTQ5 | EUCAR 7.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PM64 | EUCAR 5.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NR61 | EUCAR 5.92TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NVZ7 | EUCAR 6.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GH9 | EUCHF 1.1C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GK3 | EUCHF 1.1C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NK0 | EUCHF 1.1C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01H87 | EUCHF 1.1P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01HA2 | EUCHF 1.1P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NW5 | EUCHF 1.1P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GI5 | EUCHF 1.2C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GL1 | EUCHF 1.2C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NL8 | EUCHF 1.2C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NM6 | EUCHF 1.2C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01H79 | EUCHF 1.2P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01H95 | EUCHF 1.2P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NV7 | EUCHF 1.2P 0918T | EUR | | | | | | | | | | | |
| Warrant | FR0011533686 | EUCHF 1.2P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NX3 | EUCHF 1.2P 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | FR0011051838 | EUCHF 1.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011533660 | EUCHF 1.3C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GA4 | EUCHF 1.16C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GD8 | EUCHF 1.16C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01H38 | EUCHF 1.16P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01H53 | EUCHF 1.16P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GC0 | EUCHF 1.17C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GF3 | EUCHF 1.17C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV129D0 | EUCHF 1.17P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV128L5 | EUCHF 1.18C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV12986 | EUCHF 1.18P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV129C2 | EUCHF 1.18P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV128E0 | EUCHF 1.19C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV128M3 | EUCHF 1.19C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV12960 | EUCHF 1.19P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV12984 | EUCHF 1.19P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV128H3 | EUCHF 1.21C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV128N1 | EUCHF 1.21C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV12937 | EUCHF 1.21P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV129A6 | EUCHF 1.21P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV128K7 | EUCHF 1.22C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV128P6 | EUCHF 1.22C 1218T | EUR | | | | | | | | | | | |
| Warrant | FR0011533637 | EUCHF 1.23C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV128Q4 | EUCHF 1.23C 1218T | EUR | | | | | | | | | | | |
| Warrant | FR0011533694 | EUCHF 1.23P 1218S | EUR | | | | | | | | | | | |
| Warrant | FR0011533645 | EUCHF 1.25C 1218S | EUR | | | | | | | | | | | |
| Warrant | FR0011533702 | EUCHF 1.25P 1218S | EUR | | | | | | | | | | | |
| Warrant | FR0011533652 | EUCHF 1.27C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CB65H87 | EUCHF 1.29TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011533678 | EUCHF 1.35C 1218S | EUR | | | | | | | | | | | |
| Warrant | FR0012475234 | EUCHF0.817TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR5ULN3 | EUCHF0.894TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012475242 | EUCHF0.922TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR5ULP8 | EUCHF0.934TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012475259 | EUCHF0.974TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR5ULQ6 | EUCHF0.974TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5ULR4 | EUCHF1.014TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5ULS2 | EUCHF1.054TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M6P8 | EUCHF1.094TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZEE5 | EUCHF1.134TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01H46 | EUCHF1.155P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01H61 | EUCHF1.155P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GB2 | EUCHF1.165C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GE6 | EUCHF1.165C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GG1 | EUCHF1.175C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV12994 | EUCHF1.175P 0918T | EUR | | | | | | | | | | | |
| Warrant | FR0011051820 | EUCHF1.182TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV12978 | EUCHF1.185P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV128F7 | EUCHF1.195C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV12952 | EUCHF1.195P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YZE4 | EUCHF1.203TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV128G5 | EUCHF1.205C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV12945 | EUCHF1.205P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV128J9 | EUCHF1.215C 0918T | EUR | | | | | | | | | | | |
| Warrant | FR0010899880 | EUCHF1.236TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZEF2 | EUCHF1.329TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D903 | EUCHF1.369TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XAT7 | EUCHF1.408TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NZ8 | EUGBP 1P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1612645801 | EUGBP 1TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612644408 | EUGBP 0.7TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NP9 | EUGBP 0.8C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GN7 | EUGBP 0.9C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GP2 | EUGBP 0.9C 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012719413 | EUGBP 0.9C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NN4 | EUGBP 0.9C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012813257 | EUGBP 0.9C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV12911 | EUGBP 0.9C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01HD6 | EUGBP 0.9P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01HE4 | EUGBP 0.9P 0619T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012719447 | EUGBP 0.9P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NY1 | EUGBP 0.9P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1493241431 | EUGBP 0.71TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612644663 | EUGBP 0.75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493241514 | EUGBP 0.76TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV129R0 | EUGBP 0.85P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012722581 | EUGBP 0.86P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV129K5 | EUGBP 0.86P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012813265 | EUGBP 0.86P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV129Q2 | EUGBP 0.86P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV128S0 | EUGBP 0.87C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV128Y8 | EUGBP 0.87C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012721286 | EUGBP 0.87P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV129H1 | EUGBP 0.87P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV129P4 | EUGBP 0.87P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012722573 | EUGBP 0.88C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV128U6 | EUGBP 0.88C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012813240 | EUGBP 0.88C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV128Z5 | EUGBP 0.88C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012719439 | EUGBP 0.88P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV129F5 | EUGBP 0.88P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012815245 | EUGBP 0.88P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV129N9 | EUGBP 0.88P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790647827 | EUGBP 0.88TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX50MU1 | EUGBP 0.88TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493242249 | EUGBP 0.88TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012726723 | EUGBP 0.89C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV128W2 | EUGBP 0.89C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012815237 | EUGBP 0.89C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV12903 | EUGBP 0.89C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012720320 | EUGBP 0.89P 0918B | EUR | 0,08 | 0,08 | 0,08 | 160,00 | 1 | 0,08 | 2000 | | | | |
| Warrant | NL0012815252 | EUGBP 0.89P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV129M1 | EUGBP 0.89P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1493242322 | EUGBP 0.89TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012720312 | EUGBP 0.91C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV12929 | EUGBP 0.91C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1612645470 | EUGBP 0.91TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012719421 | EUGBP 0.92C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1612645637 | EUGBP 0.92TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1382977053 | EUGBP 0.93C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790648049 | EUGBP 0.93TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790648122 | EUGBP 0.94TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790648395 | EUGBP 0.95TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MBW8 | EUGBP 0.99TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XM10 | EUGBP 1.02TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612646015 | EUGBP 1.05TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZEK2 | EUGBP 1.05TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV28GQ7 | EUGBP 1.08TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MBU2 | EUGBP0.604TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MBT4 | EUGBP0.644TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493241357 | EUGBP0.659TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012636785 | EUGBP0.682TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M6R4 | EUGBP0.684TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012596773 | EUGBP0.695TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN1EVF5 | EUGBP0.718TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M6Q6 | EUGBP0.744TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2SH79 | EUGBP0.781TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493241605 | EUGBP0.791TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493241787 | EUGBP0.811TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD09MN4 | EUGBP0.813TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493241860 | EUGBP0.821TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493241944 | EUGBP0.831TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q827 | EUGBP0.843TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV129L3 | EUGBP0.855P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV128R2 | EUGBP0.865C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV129J7 | EUGBP0.865P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X6Z7 | EUGBP0.874TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV128T8 | EUGBP0.875C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV129G3 | EUGBP0.875P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01HC8 | EUGBP0.875P 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV128V4 | EUGBP0.885C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV129E8 | EUGBP0.885P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01H80 | EUGBP0.885P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV128X0 | EUGBP0.895C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GM9 | EUGBP0.895C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1493242751 | EUGBP0.912TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV28WA8 | EUGBP0.921TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493242835 | EUGBP0.922TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493243056 | EUGBP0.942TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493243130 | EUGBP0.951TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MBV0 | EUGBP0.951TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493243213 | EUGBP0.991TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493243304 | EUGBP1.041TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493244021 | EUIPY 115TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574213440 | EUIPY 115TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC01FY6 | EUIPY 120C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01G05 | EUIPY 120C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01G56 | EUIPY 120P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GU2 | EUIPY 120P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NT1 | EUIPY 120P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012813281 | EUIPY 125P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012813307 | EUIPY 125P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790642356 | EUIPY 125TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493244294 | EUIPY 125TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790642513 | EUIPY 127TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012813273 | EUIPY 128C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012813299 | EUIPY 128C 1218B | EUR | 0,21 | 0,21 | 0,21 | 420,00 | 1 | 0,21 | 2000 | | | | |
| Warrant | NL0012727218 | EUIPY 128P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012815278 | EUIPY 128P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790642786 | EUIPY 129TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC048N5 | EUIPY 130C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC048M7 | EUIPY 130C 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012727200 | EUIPY 130C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NF0 | EUIPY 130C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012813596 | EUIPY 130C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000UC01FW0 | EUIPY 130C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC048Q8 | EUIPY 130P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC048P0 | EUIPY 130P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012719488 | EUIPY 130P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NR5 | EUIPY 130P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012813604 | EUIPY 130P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GQ0 | EUIPY 130P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1493244377 | EUIPY 130TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012719462 | EUIPY 132C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012815260 | EUIPY 132C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012951206 | EUIPY 132P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012951222 | EUIPY 132P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790642943 | EUIPY 132TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790643164 | EUIPY 134TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012719470 | EUIPY 135C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012951214 | EUIPY 135C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1382982210 | EUIPY 135C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01FX8 | EUIPY 135C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790643321 | EUIPY 136TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790643677 | EUIPY 138TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC01FZ3 | EUIPY 140C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01G13 | EUIPY 140C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NG8 | EUIPY 140C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NH6 | EUIPY 140C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GR8 | EUIPY 140P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GT4 | EUIPY 140P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NQ7 | EUIPY 140P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NS3 | EUIPY 140P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32EE8 | EUIPY 130.TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60KQ6 | EUIPY 134.TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8WZM5 | EUIPY 138.TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8WZN3 | EUIPY 142.TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8WZP8 | EUIPY 147.TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8WZQ6 | EUIPY 152.TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493243643 | EUIPY101.3TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD5Q876 | EUIPY103.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493243726 | EUIJPY106.3TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q868 | EUIJPY107.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493243999 | EUIJPY111.4TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q850 | EUIJPY111.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1574213366 | EUIJPY113.9TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM466M1 | EUIJPY115.9TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1574213523 | EUIJPY118.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F798 | EUIJPY119.9TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1574215494 | EUIJPY120.2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XC61 | EUIJPY123.9TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30UN9 | EUIJPY127.9TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012596781 | EUIJPY141.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493244617 | EUIJPY143.6TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574215734 | EUIJPY145.6TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012347698 | EUIJPY147.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493244708 | EUIJPY148.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574215817 | EUIJPY149.2TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574215908 | EUIJPY150.7TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574216039 | EUIJPY152.2TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012055879 | EUIJPY154.9TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574216112 | EUIJPY155.3TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CQ60 | EUIJPY155.9TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1574216203 | EUIJPY156.8TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YW55 | EUIJPY159.9TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493243486 | EUIJPY91.15TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493243569 | EUIJPY96.21TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q884 | EUIJPY99.78TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1EVC2 | EURAU 1.41TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XCB9 | EURAU1.258TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F6V3 | EURAU1.308TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q7X8 | EURAU1.359TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M6M5 | EURAU1.462TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XC46 | EURAU1.501TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D8Y4 | EURAU1.541TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YU1 | EURAU1.613TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6SH79 | EURAU1.654TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1EVD0 | EURAU1.704TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1H773 | EURAU1.754TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4XX46 | EURAU1.804TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4XX53 | EURAU1.853TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60T31 | EURAU1.893TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV621W9 | EURAU1.933TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM6RWRO | EURCH1.243TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZF89 | EURCN6.111TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZU64 | EURCN6.514TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XCE3 | EURCN6.925TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q801 | EURCN7.327TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30WX4 | EURCN7.724TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07X82 | EURCN8.231TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07X90 | EURCN8.635TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q819 | EURCN9.034TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZE8H | EURCN9.434TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4ZC07 | EUROF238.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1G9Y7 | EUROF275.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1G9Z4 | EUROF306.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NR79 | EUROF341.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PY45 | EUROF376.5TCIOPENZ | EUR | | 0,79 | 0,79 | 0,76 | 3327,85 | 2 | 0,76 | 4294 | | | |
| Warrant | DE000CA01BM2 | EUROF418.7TCIOPENZ | EUR | | 0,42 | 0,42 | 0,42 | 2940,00 | 1 | 0,42 | 7000 | | | |
| Warrant | DE000CA31WL7 | EUROF481.2TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y1J2 | EUROF526.8TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XSR2 | EUROF574.1TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012812150 | EUTEL 13P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012723381 | EUTEL 14P 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012805857 | EUTEL 15P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012721963 | EUTEL 15P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012805832 | EUTEL 15P 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012810444 | EUTEL 16C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTP0 | EUTEL 16C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812135 | EUTEL 16C 1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012815807 | EUTEL 16P 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012814404 | EUTEL 17C 03198 | EUR | | | | | | | | | | | |
| Warrant | NL0012721955 | EUTEL 17C 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012723365 | EUTEL 17C 12188 | EUR | | | | | | | | | | | |
| Warrant | NL0012812143 | EUTEL 18C 03198 | EUR | | | | | | | | | | | |
| Warrant | DE000CA002Z0 | EUTEL 18C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724801 | EUTEL 18C 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CV61MX6 | EUTEL 18C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805824 | EUTEL 18C 12188 | EUR | | | | | | | | | | | |
| Warrant | DE000CA02G61 | EUTEL 18C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953707 | EUTEL 18P 03198 | EUR | | | | | | | | | | | |
| Warrant | NL0012950778 | EUTEL 19C 03198 | EUR | | | | | | | | | | | |
| Warrant | NL0012717672 | EUTEL 19C 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012723373 | EUTEL 19C 12188 | EUR | | | | | | | | | | | |
| Warrant | NL0012953681 | EUTEL 19P 12188 | EUR | | | | | | | | | | | |
| Warrant | NL0012815815 | EUTEL 20C 03198 | EUR | | | | | | | | | | | |
| Warrant | LU1719525062 | EUTEL 20C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA027T6 | EUTEL 20C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1719525229 | EUTEL 20C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00V59 | EUTEL 20C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012707780 | EUTEL 20C 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1719624980 | EUTEL 20C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61845 | EUTEL 20C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950760 | EUTEL 20C 12188 | EUR | | | | | | | | | | | |
| Warrant | DE000CA02758 | EUTEL 20C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953657 | EUTEL 20P 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012953632 | EUTEL 21C 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012953673 | EUTEL 21C 12188 | EUR | | | | | | | | | | | |
| Warrant | NL0012953699 | EUTEL 22C 03198 | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UL1 | EUTEL 22C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012707798 | EUTEL 22C 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CA30PX8 | EUTEL 22C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30PY6 | EUTEL 22C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA310W4 | EUTEL 24C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1547748159 | EUTEL 24C 1118S | EUR | | | | | | | | | | | |
| Warrant | LU1547748316 | EUTEL 24C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA310V6 | EUTEL 24C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CDSM9P4 | EUTEL 12.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CDSLDR6 | EUTEL 14.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012814396 | EUTEL 16.5C 12188 | EUR | | | | | | | | | | | |
| Warrant | NL0012717680 | EUTEL 16.5P 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012805840 | EUTEL 16.5P 12188 | EUR | | | | | | | | | | | |
| Warrant | NL0012723357 | EUTEL 17.5C 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012805816 | EUTEL 17.5P 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012952170 | EUTEL 18.5C 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012952196 | EUTEL 18.5C 12188 | EUR | | | | | | | | | | | |
| Warrant | NL0012952188 | EUTEL 19.5C 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012953665 | EUTEL 19.5C 12188 | EUR | | | | | | | | | | | |
| Warrant | NL0012953640 | EUTEL 21.5C 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CA30FT7 | EUTEL16.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA311Q4 | EUTEL18.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MDY0 | EUTEL30.94THIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX32LV2 | EUUSD 1TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70FL2 | EUUSD 1TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX32KU6 | EUUSD 1TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70GE5 | EUUSD 1TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY12LJ4 | EUUSD 1TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81883 | EUUSD 1TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612641560 | EUUSD 1TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790398264 | EUUSD 1.1P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790400938 | EUUSD 1.1P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790395161 | EUUSD 1.1P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY48ZZ1 | EUUSD 1.1TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573542054 | EUUSD 1.1TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZR1 | EUUSD 1.1TL 0918C | EUR | | 3,23 | 3,23 | 3,14 | 986,15 | 3 | 3,14 | | 310 | | |
| Warrant | DE000CA31FL2 | EUUSD 1.1TL 1218Z | EUR | | 0,36 | 0,36 | 0,36 | 1080,00 | 2 | 0,36 | | 3000 | | |
| Warrant | DE000CQ8ZA99 | EUUSD 1.2C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790396649 | EUUSD 1.2C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01G88 | EUUSD 1.2C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA310Q6 | EUUSD 1.2C 0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV15WL5 | EUUSD 1.2C 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012809941 | EUUSD 1.2C 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTN7 | EUUSD 1.2C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612313046 | EUUSD 1.2C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15W45 | EUUSD 1.2C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60VL4 | EUUSD 1.2C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950539 | EUUSD 1.2C 12188 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YOK0 | EUUSD 1.2C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790394511 | EUUSD 1.2C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15WF7 | EUUSD 1.2C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02AD6 | EUUSD 1.2C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A4Z8 | EUUSD 1.2P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01H12 | EUUSD 1.2P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15V0 | EUUSD 1.2P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUK6 | EUUSD 1.2P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695139615 | EUUSD 1.2P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651023555 | EUUSD 1.2P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15YF3 | EUUSD 1.2P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60VR1 | EUUSD 1.2P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012727259 | EUUSD 1.2P 12188 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUQ3 | EUUSD 1.2P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695141199 | EUUSD 1.2P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1651024363 | EUUSD 1.2P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15YP2 | EUUSD 1.2P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1695614609 | EUUSD 1.2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695236817 | EUUSD 1.2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XG21 | EUUSD 1.2TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XSQ2 | EUUSD 1.2TCIOPENC | EUR | 7,00 | 7,00 | 7,00 | 700,00 | 1 | 7,00 | 100 | | | | |
| Warrant | LU1790405572 | EUUSD 1.2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZW1 | EUUSD 1.2TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FN8 | EUUSD 1.2TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790397886 | EUUSD 1.3C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV12A88 | EUUSD 1.3C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790400268 | EUUSD 1.3C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15WQ4 | EUUSD 1.3C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUB5 | EUUSD 1.3C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695139029 | EUUSD 1.3C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17AM5 | EUUSD 1.3C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUF6 | EUUSD 1.3C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695140464 | EUUSD 1.3C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15WK7 | EUUSD 1.3C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV12AU8 | EUUSD 1.3P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17ZG4 | EUUSD 1.3P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17ZF6 | EUUSD 1.3P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YHL1 | EUUSD 1.3TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YHB2 | EUUSD 1.3TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CWP2 | EUUSD 1.3TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573523260 | EUUSD 1.3TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695238433 | EUUSD 1.3TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A202 | EUUSD 1.3TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1573523427 | EUUSD 1.4TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A3A3 | EUUSD 1.4TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FV1 | EUUSD 1.4TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FF4 | EUUSD 0.94TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1612641305 | EUUSD 0.95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00HL3 | EUUSD 0.95TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX80VQ7 | EUUSD 0.96TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80UE5 | EUUSD 0.96TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1382990742 | EUUSD 0.97P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX80VR5 | EUUSD 0.97TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80UF2 | EUUSD 0.97TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | FR0012475291 | EUUSD 0.97TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX80UG0 | EUUSD 0.98TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81B67 | EUUSD 0.98TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FG2 | EUUSD 0.98TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX70GD7 | EUUSD 0.99TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70FK4 | EUUSD 0.99TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81B75 | EUUSD 0.99TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00HM1 | EUUSD 0.99TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY12EL5 | EUUSD 1.01TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX3Y4D7 | EUUSD 1.01TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81B91 | EUUSD 1.01TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX821C5 | EUUSD 1.02TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81BA1 | EUUSD 1.02TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FHO | EUUSD 1.02TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790406893 | EUUSD 1.02TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573527840 | EUUSD 1.03P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CX81BB9 | EUUSD 1.03TCIOPENC | EUR | 3,38 | 3,38 | 3,38 | 507,00 | 1 | 3,38 | 150 | | | | |
| Warrant | DE000CA00HN9 | EUUSD 1.03TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790407198 | EUUSD 1.03TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC04SA3 | EUUSD 1.03TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY109F7 | EUUSD 1.04TCIOPENC | EUR | 2,24 | 2,24 | 2,24 | 4480,00 | 1 | 2,24 | 2000 | | | | |
| Warrant | DE000CA32DV4 | EUUSD 1.04TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790407271 | EUUSD 1.04TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RP3 | EUUSD 1.04TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1790402983 | EUUSD 1.05P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CY5ALZ0 | EUUSD 1.05TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11PK5 | EUUSD 1.05TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11SA0 | EUUSD 1.05TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZL4 | EUUSD 1.05TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30810 | EUUSD 1.05TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790400425 | EUUSD 1.06P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY5AL01 | EUUSD 1.06TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZM2 | EUUSD 1.06TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FJ6 | EUUSD 1.06TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790403106 | EUUSD 1.07P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BZW8 | EUUSD 1.07TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | 30,00 | 1 | 0,30 | 100 | | | | |
| Warrant | DE000CY5AL19 | EUUSD 1.07TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BJU1 | EUUSD 1.07TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZN0 | EUUSD 1.07TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00HP4 | EUUSD 1.07TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790398009 | EUUSD 1.08P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA310S2 | EUUSD 1.08P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790400771 | EUUSD 1.08P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZQ02 | EUUSD 1.08P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1382990825 | EUUSD 1.08P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZQ10 | EUUSD 1.08P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AZN4 | EUUSD 1.08TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BZX6 | EUUSD 1.08TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5AL27 | EUUSD 1.08TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZP5 | EUUSD 1.08TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FK4 | EUUSD 1.08TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790403361 | EUUSD 1.09P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1790394941 | EUUSD 1.09P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BZY4 | EUUSD 1.09TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XFY3 | EUUSD 1.09TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5AL35 | EUUSD 1.09TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZQ3 | EUUSD 1.09TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00HQ2 | EUUSD 1.09TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790393380 | EUUSD 1.11P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790403528 | EUUSD 1.11P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1790395328 | EUUSD 1.11P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1573527923 | EUUSD 1.11P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A2F4 | EUUSD 1.11TL 0918C | EUR | 2,32 | 2,32 | 2,13 | 408,10 | 2 | 2,13 | 180 | | | | |
| Warrant | DE000CA00HRO | EUUSD 1.11TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61DK2 | EUUSD 1.12C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAJ8 | EUUSD 1.12P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790398421 | EUUSD 1.12P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA310T0 | EUUSD 1.12P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAL4 | EUUSD 1.12P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790401159 | EUUSD 1.12P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012813331 | EUUSD 1.12P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790393547 | EUUSD 1.12P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZAC8 | EUUSD 1.12P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790395674 | EUUSD 1.12P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZAF1 | EUUSD 1.12P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z6K7 | EUUSD 1.12SWT0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ587P3 | EUUSD 1.12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A2G2 | EUUSD 1.12TL 0918C | EUR | 1,35 | 1,54 | 1,14 | 22533,18 | 13 | 1,54 | 15496 | | | | |
| Warrant | DE000CA31FMO | EUUSD 1.12TL 1218Z | EUR | 0,14 | 0,14 | 0,14 | 700,00 | 1 | 0,14 | 5000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1573527170 | EUUSD 1.13C 12185 | EUR | 0,27 | 0,27 | 0,27 | 486,00 | 1 | 0,27 | 1800 | | | | |
| Warrant | NL0012813349 | EUUSD 1.13P 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAF6 | EUUSD 1.13P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790393893 | EUUSD 1.13P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790403874 | EUUSD 1.13P 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012815302 | EUUSD 1.13P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAH2 | EUUSD 1.13P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790395831 | EUUSD 1.13P 1218S | EUR | 0,16 | 0,16 | 0,16 | 257,92 | 1 | 0,16 | 1612 | | | | |
| Warrant | DE000CA026L5 | EUUSD 1.13SWT0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A2H0 | EUUSD 1.13TL 0918C | EUR | 0,38 | 0,54 | 0,23 | 8260,04 | 7 | 0,23 | 16911 | | | | |
| Warrant | DE000CA00H58 | EUUSD 1.13TL 0918Z | EUR | 0,03 | 0,04 | 0,02 | 250,00 | 4 | 0,02 | 9000 | | | | |
| Warrant | DE000CQ7XX61 | EUUSD 1.14P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790398777 | EUUSD 1.14P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAM2 | EUUSD 1.14P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790401316 | EUUSD 1.14P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012815286 | EUUSD 1.14P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAG4 | EUUSD 1.14P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612315173 | EUUSD 1.14P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012951230 | EUUSD 1.14P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XX12 | EUUSD 1.14P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790396052 | EUUSD 1.14P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA026M3 | EUUSD 1.14SWT0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A2J6 | EUUSD 1.14TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1493247800 | EUUSD 1.14TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAK6 | EUUSD 1.15P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV15YX6 | EUUSD 1.15P 0619T | EUR | | | | | | | | | | | |
| Warrant | NL0012641161 | EUUSD 1.15P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWX0 | EUUSD 1.15P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790394198 | EUUSD 1.15P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15YL1 | EUUSD 1.15P 0918T | EUR | 1,77 | 1,77 | 1,77 | 10060,50 | 1 | 1,77 | 5700 | | | | |
| Warrant | LU1790404096 | EUUSD 1.15P 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012950547 | EUUSD 1.15P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XX20 | EUUSD 1.15P 1218C | EUR | 2,23 | 2,32 | 2,23 | 2034,00 | 2 | 2,32 | 900 | | | | |
| Warrant | LU1790396219 | EUUSD 1.15P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15YR8 | EUUSD 1.15P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A2K4 | EUUSD 1.15TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00HT6 | EUUSD 1.15TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RQ1 | EUUSD 1.15TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA310P8 | EUUSD 1.16C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV60VK6 | EUUSD 1.16C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1382990312 | EUUSD 1.16C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00589 | EUUSD 1.16C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XX79 | EUUSD 1.16P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790398934 | EUUSD 1.16P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAN0 | EUUSD 1.16P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790401589 | EUUSD 1.16P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012641179 | EUUSD 1.16P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWY8 | EUUSD 1.16P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612315330 | EUUSD 1.16P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15YK3 | EUUSD 1.16P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60VQ3 | EUUSD 1.16P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950554 | EUUSD 1.16P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XX38 | EUUSD 1.16P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1382991047 | EUUSD 1.16P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02AG9 | EUUSD 1.16P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZZ4 | EUUSD 1.16TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZA24 | EUUSD 1.16TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZS9 | EUUSD 1.16TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04QW1 | EUUSD 1.16TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012813323 | EUUSD 1.17C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZA57 | EUUSD 1.17C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790392572 | EUUSD 1.17C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012815294 | EUUSD 1.17C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XX87 | EUUSD 1.17P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAP5 | EUUSD 1.17P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012950505 | EUUSD 1.17P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWZ5 | EUUSD 1.17P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV15YJ5 | EUUSD 1.17P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790404252 | EUUSD 1.17P 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012726780 | EUUSD 1.17P 1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7XX46 | EUUSD 1.17P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790396482 | EUUSD 1.17P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1573528061 | EUUSD 1.17P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A3C9 | EUUSD 1.17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012813612 | EUUSD 1.18C 0918B | EUR | 0,11 | 0,11 | 0,11 | 137,50 | 1 | 0,11 | 1250 | | | | |
| Warrant | DE000CQ8ZA65 | EUUSD 1.18C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790392739 | EUUSD 1.18C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15W29 | EUUSD 1.18C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012950521 | EUUSD 1.18C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZA73 | EUUSD 1.18C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790394354 | EUUSD 1.18C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XX95 | EUUSD 1.18P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790399155 | EUUSD 1.18P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAQ3 | EUUSD 1.18P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790401746 | EUUSD 1.18P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012641195 | EUUSD 1.18P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XX04 | EUUSD 1.18P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612315504 | EUUSD 1.18P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15VH9 | EUUSD 1.18P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012726798 | EUUSD 1.18P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XX53 | EUUSD 1.18P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695140894 | EUUSD 1.18P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1651024108 | EUUSD 1.18P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZA16 | EUUSD 1.18TPiopENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZA40 | EUUSD 1.18TPiopENC | EUR | | | | | | | | | | | |
| Warrant | LU1790405069 | EUUSD 1.18TPiopENS | EUR | 0,43 | 0,45 | 0,43 | 2859,60 | 7 | 0,43 | 6540 | | | | |
| Warrant | DE000CQ8YZU5 | EUUSD 1.18TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DW2 | EUUSD 1.18TS 1218Z | EUR | 0,35 | 0,36 | 0,34 | 5165,00 | 4 | 0,34 | 14700 | | | | |
| Warrant | NL0012727226 | EUUSD 1.19C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWW2 | EUUSD 1.19C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTM9 | EUUSD 1.19C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790392903 | EUUSD 1.19C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15W37 | EUUSD 1.19C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012813620 | EUUSD 1.19C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZA81 | EUUSD 1.19C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1573527253 | EUUSD 1.19C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A4Y1 | EUUSD 1.19P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAR1 | EUUSD 1.19P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012950513 | EUUSD 1.19P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z8E8 | EUUSD 1.19P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695139532 | EUUSD 1.19P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15VG1 | EUUSD 1.19P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790404419 | EUUSD 1.19P 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012726806 | EUUSD 1.19P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z8F5 | EUUSD 1.19P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695140977 | EUUSD 1.19P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GZ1 | EUUSD 1.19P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YH55 | EUUSD 1.19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YHF3 | EUUSD 1.19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651910215 | EUUSD 1.19TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XSP4 | EUUSD 1.19TPiopENC | EUR | 5,82 | 5,82 | 5,82 | 1164,00 | 1 | 5,82 | 200 | | | | |
| Warrant | DE000CQ283F0 | EUUSD 1.19TPiopENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ282N6 | EUUSD 1.19TPiopENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XG13 | EUUSD 1.19TPiopENC | EUR | | | | | | | | | | | |
| Warrant | LU1790405226 | EUUSD 1.19TPiopENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZV3 | EUUSD 1.19TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YOL8 | EUUSD 1.21C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAB5 | EUUSD 1.21C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012950497 | EUUSD 1.21C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTP2 | EUUSD 1.21C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612313392 | EUUSD 1.21C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15W52 | EUUSD 1.21C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012726764 | EUUSD 1.21C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTR8 | EUUSD 1.21C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651023985 | EUUSD 1.21C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01G54 | EUUSD 1.21C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1573527501 | EUUSD 1.21C 1219S | EUR | 0,31 | 0,31 | 0,30 | 9030,00 | 2 | 0,30 | 30000 | | | | |
| Warrant | NL0012641229 | EUUSD 1.21P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUL4 | EUUSD 1.21P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651023712 | EUUSD 1.21P 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV15YE6 | EUUSD 1.21P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ428G3 | EUUSD 1.21P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695141272 | EUUSD 1.21P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XSR0 | EUUSD 1.21TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XG39 | EUUSD 1.21TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZX9 | EUUSD 1.21TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00HU4 | EUUSD 1.21TS 0918Z | EUR | 0,67 | 0,67 | 0,67 | 1139,00 | 2 | 0,67 | 1700 | | | | |
| Warrant | DE000CQ7XTV0 | EUUSD 1.22C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790396995 | EUUSD 1.22C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAC3 | EUUSD 1.22C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790399312 | EUUSD 1.22C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012727234 | EUUSD 1.22C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTQ0 | EUUSD 1.22C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790393117 | EUUSD 1.22C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15W60 | EUUSD 1.22C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012726772 | EUUSD 1.22C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTS6 | EUUSD 1.22C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790394784 | EUUSD 1.22C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01G70 | EUUSD 1.22C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A400 | EUUSD 1.22P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUM2 | EUUSD 1.22P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695139706 | EUUSD 1.22P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15VD8 | EUUSD 1.22P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUR1 | EUUSD 1.22P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695141355 | EUUSD 1.22P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1382991120 | EUUSD 1.22P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695615598 | EUUSD 1.22TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XSS8 | EUUSD 1.22TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XG47 | EUUSD 1.22TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790405739 | EUUSD 1.22TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZY7 | EUUSD 1.22TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FP3 | EUUSD 1.22TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTW8 | EUUSD 1.23C 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012641112 | EUUSD 1.23C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1612313632 | EUUSD 1.23C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15W78 | EUUSD 1.23C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790402041 | EUUSD 1.23C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012727242 | EUUSD 1.23C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTT4 | EUUSD 1.23C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1382990403 | EUUSD 1.23C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A418 | EUUSD 1.23P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUN0 | EUUSD 1.23P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV15YC0 | EUUSD 1.23P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUS9 | EUUSD 1.23P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZAT0 | EUUSD 1.23P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1573528145 | EUUSD 1.23P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A4H6 | EUUSD 1.23TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A3E5 | EUUSD 1.23TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790405903 | EUUSD 1.23TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573730568 | EUUSD 1.23TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A2T5 | EUUSD 1.23TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00HV2 | EUUSD 1.23TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTX6 | EUUSD 1.24C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790397290 | EUUSD 1.24C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA310R4 | EUUSD 1.24C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAD1 | EUUSD 1.24C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790399585 | EUUSD 1.24C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012641120 | EUUSD 1.24C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695138567 | EUUSD 1.24C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15W86 | EUUSD 1.24C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60VM2 | EUUSD 1.24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012722599 | EUUSD 1.24C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTU2 | EUUSD 1.24C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695139888 | EUUSD 1.24C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02AE4 | EUUSD 1.24C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A426 | EUUSD 1.24P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUP5 | EUUSD 1.24P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV15YB2 | EUUSD 1.24P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60VS9 | EUUSD 1.24P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUT7 | EUUSD 1.24P 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 | DE000HV1ZAR4 | EUUSD 1.24P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CX49Z86 | EUUSD 1.24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A3F2 | EUUSD 1.24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A4J2 | EUUSD 1.24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790406117 | EUUSD 1.24TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A2U3 | EUUSD 1.24TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FQ1 | EUUSD 1.24TS 1218Z | EUR | 0,86 | 0,86 | 0,86 | 1548,00 | 1 | 0,86 | 1800 | | | | |
| Warrant | DE000CQ8ZAA7 | EUUSD 1.25C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZA61 | EUUSD 1.25C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15WN1 | EUUSD 1.25C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A4R5 | EUUSD 1.25C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612313806 | EUUSD 1.25C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15W94 | EUUSD 1.25C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790402397 | EUUSD 1.25C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012725451 | EUUSD 1.25C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695139961 | EUUSD 1.25C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15WH3 | EUUSD 1.25C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZAW4 | EUUSD 1.25P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15YT4 | EUUSD 1.25P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17AY0 | EUUSD 1.25P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YU05 | EUUSD 1.25P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV15YM9 | EUUSD 1.25P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YTE1 | EUUSD 1.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YSX3 | EUUSD 1.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573523187 | EUUSD 1.25TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A2V1 | EUUSD 1.25TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00HW0 | EUUSD 1.25TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTY4 | EUUSD 1.26C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790397456 | EUUSD 1.26C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZA79 | EUUSD 1.26C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAE9 | EUUSD 1.26C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790399742 | EUUSD 1.26C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z8A6 | EUUSD 1.26C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695138641 | EUUSD 1.26C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15WA8 | EUUSD 1.26C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A4S3 | EUUSD 1.26C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695140035 | EUUSD 1.26C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Z9Y6 | EUUSD 1.26C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZAF9 | EUUSD 1.26P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZAN3 | EUUSD 1.26P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1695237971 | EUUSD 1.26TPIOPENS | EUR | 1,13 | 1,13 | 1,13 | 1130,00 | 1 | 1,13 | 1000 | | | | |
| Warrant | DE000CQ7A2W9 | EUUSD 1.26TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FR9 | EUUSD 1.26TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A4T1 | EUUSD 1.27C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZA87 | EUUSD 1.27C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YU82 | EUUSD 1.27C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612314010 | EUUSD 1.27C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15WB6 | EUUSD 1.27C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790402553 | EUUSD 1.27C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012720346 | EUUSD 1.27C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z8B4 | EUUSD 1.27C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695140118 | EUUSD 1.27C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZA04 | EUUSD 1.27C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1573527683 | EUUSD 1.27C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZAL7 | EUUSD 1.27P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ283H6 | EUUSD 1.27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CVT6 | EUUSD 1.27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BZE1 | EUUSD 1.27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695238276 | EUUSD 1.27TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A2X7 | EUUSD 1.27TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00HX8 | EUUSD 1.27TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A4U9 | EUUSD 1.28C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790397613 | EUUSD 1.28C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZA95 | EUUSD 1.28C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790400003 | EUUSD 1.28C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YU90 | EUUSD 1.28C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695138724 | EUUSD 1.28C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15WC4 | EUUSD 1.28C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60VN0 | EUUSD 1.28C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUD1 | EUUSD 1.28C 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 | LU1695140209 | EUUSD 1.28C 12185 | EUR | | | | | | | | | | | |
| Warrant | DE000HV12A12 | EUUSD 1.28C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60VT7 | EUUSD 1.28P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV12AK9 | EUUSD 1.28P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CVU4 | EUUSD 1.28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CWM9 | EUUSD 1.28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A2Y5 | EUUSD 1.28TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FS7 | EUUSD 1.28TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A4V7 | EUUSD 1.29C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV12AA0 | EUUSD 1.29C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUA7 | EUUSD 1.29C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695138997 | EUUSD 1.29C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1612314283 | EUUSD 1.29C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15WD2 | EUUSD 1.29C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790402710 | EUUSD 1.29C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUE9 | EUUSD 1.29C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695140381 | EUUSD 1.29C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV12A38 | EUUSD 1.29C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CWN7 | EUUSD 1.29TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YHA4 | EUUSD 1.29TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CVV2 | EUUSD 1.29TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A2Z2 | EUUSD 1.29TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00HY6 | EUUSD 1.29TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A4W5 | EUUSD 1.31C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000HV12AC6 | EUUSD 1.31C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012710586 | EUUSD 1.31C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZK13 | EUUSD 1.31C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695139292 | EUUSD 1.31C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUG4 | EUUSD 1.31C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1382990585 | EUUSD 1.31C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695140548 | EUUSD 1.31C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YHM9 | EUUSD 1.31TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YHC0 | EUUSD 1.31TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A210 | EUUSD 1.31TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV12AD4 | EUUSD 1.32C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUC3 | EUUSD 1.32C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695139458 | EUUSD 1.32C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV60VP5 | EUUSD 1.32C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z8C2 | EUUSD 1.32C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695140621 | EUUSD 1.32C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV60VU5 | EUUSD 1.32P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YHN7 | EUUSD 1.32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YHD8 | EUUSD 1.32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790406208 | EUUSD 1.32TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A228 | EUUSD 1.32TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FT5 | EUUSD 1.32TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A4X3 | EUUSD 1.33C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1612314440 | EUUSD 1.33C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUH2 | EUUSD 1.33C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YHP2 | EUUSD 1.33TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YHE6 | EUUSD 1.33TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A236 | EUUSD 1.33TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00H23 | EUUSD 1.33TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z8D0 | EUUSD 1.34C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YSY1 | EUUSD 1.34TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YHQ0 | EUUSD 1.34TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A244 | EUUSD 1.34TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV15WS0 | EUUSD 1.35C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUJ8 | EUUSD 1.35C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YSZ8 | EUUSD 1.35TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YTF8 | EUUSD 1.35TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573523344 | EUUSD 1.35TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A251 | EUUSD 1.35TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1573527766 | EUUSD 1.36C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YTG6 | EUUSD 1.36TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A269 | EUUSD 1.36TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FU3 | EUUSD 1.36TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790406547 | EUUSD 1.37TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A277 | EUUSD 1.37TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00H09 | EUUSD 1.37TS 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7A285 | EUUSD 1.38TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A293 | EUUSD 1.39TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A3B1 | EUUSD 1.41TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00H17 | EUUSD 1.41TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | FR0010601229 | EUUSD 1.41TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YW97 | EUUSD 1.42TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573730725 | EUUSD 1.45TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493246158 | EUUSD0.812TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573522296 | EUUSD0.851TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493246232 | EUUSD0.862TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573522379 | EUUSD0.901TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32EF5 | EUUSD0.911TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493246315 | EUUSD0.913TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN82HU5 | EUUSD0.926TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573522452 | EUUSD0.951TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F749 | EUUSD0.951TL OPENZ | EUR | 1,62 | 1,62 | 1,62 | 324,00 | 1 | 1,62 | 200 | | | | |
| Warrant | LU1493246406 | EUUSD0.964TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN82HT7 | EUUSD0.966TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493246588 | EUUSD0.974TCIOPENS | EUR | 1,00 | 1,00 | 1,00 | 99,00 | 1 | 1,00 | 99 | | | | |
| Warrant | DE000CD9F731 | EUUSD0.991TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493246661 | EUUSD0.994TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573522536 | EUUSD1.001TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M6V6 | EUUSD1.008TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012636819 | EUUSD1.012TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493246745 | EUUSD1.014TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493246828 | EUUSD1.025TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN82HS9 | EUUSD1.026TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493247040 | EUUSD1.035TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012636827 | EUUSD1.035TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493005034 | EUUSD1.038TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493247123 | EUUSD1.045TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UM18 | EUUSD1.045TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493247396 | EUUSD1.055TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573522619 | EUUSD1.061TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790407438 | EUUSD1.061TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN82HR1 | EUUSD1.067TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1548121489 | EUUSD1.068TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573522700 | EUUSD1.071TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573522882 | EUUSD1.081TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UM00 | EUUSD1.086TL OPENZ | EUR | 0,43 | 0,43 | 0,43 | 430,00 | 1 | 0,43 | 1000 | | | | |
| Warrant | LU1790626748 | EUUSD1.101TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612221272 | EUUSD1.102TL OPENS | EUR | 0,12 | 0,12 | 0,12 | 480,00 | 1 | 0,12 | 4000 | | | | |
| Warrant | DE000CR7MZV9 | EUUSD1.107TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV17B14 | EUUSD1.125P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UDX7 | EUUSD1.125TL OPENZ | EUR | 0,09 | 0,09 | 0,07 | 1200,00 | 4 | 0,07 | 14000 | | | | |
| Warrant | LU1612221439 | EUUSD1.132TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W0J9 | EUUSD1.137TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790407602 | EUUSD1.141TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XC79 | EUUSD1.151TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CT0 | EUUSD1.161TS OPENZ | EUR | 0,28 | 0,28 | 0,28 | 56,00 | 1 | 0,28 | 200 | | | | |
| Warrant | DE000HV15WE0 | EUUSD1.175C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01H20 | EUUSD1.175P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15VW8 | EUUSD1.175P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17B06 | EUUSD1.175P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15YQ0 | EUUSD1.175P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA303Z2 | EUUSD1.176TS OPENZ | EUR | 0,39 | 0,39 | 0,39 | 546,00 | 1 | 0,39 | 1400 | | | | |
| Warrant | LU1790627399 | EUUSD1.178TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012636843 | EUUSD1.181TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GW8 | EUUSD1.185P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01H04 | EUUSD1.185P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1612221868 | EUUSD1.186TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790408246 | EUUSD1.188TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YUQ9 | EUUSD1.191TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01G21 | EUUSD1.195C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GV0 | EUUSD1.195P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01GY4 | EUUSD1.195P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1493248287 | EUUSD1.195TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012475317 | EUUSD1.198TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC01G39 | EUUSD1.205C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01G47 | EUUSD1.205C 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC01GX6 | EUUSD1.205P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1695614864 | EUUSD1.205TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651910728 | EUUSD1.205TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612222163 | EUUSD1.205TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YEH2 | EUUSD1.206TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695135894 | EUUSD1.207TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790408592 | EUUSD1.208TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695135977 | EUUSD1.212TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC01G62 | EUUSD1.215C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1651910991 | EUUSD1.215TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695136199 | EUUSD1.217TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790408758 | EUUSD1.218TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XG63 | EUUSD1.221TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695136272 | EUUSD1.222TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC01G96 | EUUSD1.225C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15WM3 | EUUSD1.225C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17AK9 | EUUSD1.225C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15WG5 | EUUSD1.225C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZAX2 | EUUSD1.225P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15YU2 | EUUSD1.225P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17AZ7 | EUUSD1.225P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15YN7 | EUUSD1.225P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1695136355 | EUUSD1.227TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790408915 | EUUSD1.228TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZAJ1 | EUUSD1.235P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZAS2 | EUUSD1.235P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1651911619 | EUUSD1.235TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695233806 | EUUSD1.237TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XV55 | EUUSD1.237TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790409053 | EUUSD1.238TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Z9S8 | EUUSD1.245C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Z9W0 | EUUSD1.245C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZAH5 | EUUSD1.245P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZAQ6 | EUUSD1.245P 1218T | EUR | | | | | | | | | | | |
| Warrant | FR0012419398 | EUUSD1.245TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695234440 | EUUSD1.252TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR2SHA9 | EUUSD1.252TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612222247 | EUUSD1.254TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Z9T6 | EUUSD1.255C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Z9X8 | EUUSD1.255C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZAG7 | EUUSD1.255P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZAP8 | EUUSD1.255P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1695237898 | EUUSD1.255TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695234879 | EUUSD1.257TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Z9U4 | EUUSD1.265C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Z9Z3 | EUUSD1.265C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZAE2 | EUUSD1.265P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZAM5 | EUUSD1.265P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1695238193 | EUUSD1.265TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV15WP6 | EUUSD1.275C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17AL7 | EUUSD1.275C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15WJ9 | EUUSD1.275C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZAV6 | EUUSD1.275P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV15Y56 | EUUSD1.275P 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18ND5 | EUUSD1.275P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18NE3 | EUUSD1.275P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1695238359 | EUUSD1.275TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR2SHB7 | EUUSD1.278TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Z9V2 | EUUSD1.285C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZA20 | EUUSD1.285C 1218T | EUR | | | | | | | | | | | |
| Warrant | FR0012419406 | EUUSD1.293TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493248444 | EUUSD1.294TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZA46 | EUUSD1.295C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CB3CX05 | EUUSD1.297TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6S128 | EUUSD1.301TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZA53 | EUUSD1.305C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1695238516 | EUUSD1.305TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790409137 | EUUSD1.307TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB3WJQ9 | EUUSD1.316TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612222593 | EUUSD1.323TS 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 | DE000HV15WR2 | EUUSD1.325C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17AN3 | EUUSD1.325C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CB3AB94 | EUUSD1.326TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YSW0 | EUUSD1.343TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB3AC10 | EUUSD1.344TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011050996 | EUUSD1.346TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8UNM5 | EUUSD1.367TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011051002 | EUUSD1.373TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV17AP8 | EUUSD1.375C 0619T | EUR | | | | | | | | | | | |
| Warrant | DE000CB3AC02 | EUUSD1.384TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011051010 | EUUSD1.391TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8UNN3 | EUUSD1.406TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8UNP8 | EUUSD1.436TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8WZ45 | EUUSD1.455TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8WZ52 | EUUSD1.475TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8UNQ6 | EUUSD1.496TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8WZ60 | EUUSD1.516TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6SJ36 | EUUSD1.534TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8WZ78 | EUUSD1.547TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CC8M0N7 | EXXON 60TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX02UQ3 | EXXON 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0MUFO | EXXON 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0C972 | EXXON 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC7YQF3 | FBOOK 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1327605942 | FBOOK 86TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59351 | FBOOK 130TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ594A1 | FBOOK 130TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JXU9 | FBOOK 130TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YRR3 | FBOOK 130TL 0918Z | EUR | 1,04 | 1,04 | 1,04 | 239,20 | 1 | 1,04 | 230 | | | | |
| Warrant | DE000CX714D0 | FBOOK 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59369 | FBOOK 135TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59489 | FBOOK 135TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX04QT1 | FBOOK 135TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90BS2 | FBOOK 140P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XV72 | FBOOK 140P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CAJ1 | FBOOK 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58FN7 | FBOOK 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58FZ1 | FBOOK 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CAX2 | FBOOK 140TCIOPENC | EUR | 3,41 | 3,41 | 3,22 | 1229,40 | 2 | 3,22 | 370 | | | | |
| Warrant | DE000CQ9JXT1 | FBOOK 140TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31QD6 | FBOOK 140TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9H1 | FBOOK 150P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789976450 | FBOOK 150P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LZ0 | FBOOK 150P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9K5 | FBOOK 150P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31L06 | FBOOK 150P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012642714 | FBOOK 150P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695196920 | FBOOK 150P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012723449 | FBOOK 150P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY91MH0 | FBOOK 150P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58Z67 | FBOOK 150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58Z54 | FBOOK 150TCIOPENC | EUR | 3,18 | 3,18 | 3,18 | 954,00 | 1 | 3,18 | 300 | | | | |
| Warrant | DE000CQ7BZG4 | FBOOK 150TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YRS1 | FBOOK 150TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VF8 | FBOOK 150TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WM2 | FBOOK 155TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59Z41 | FBOOK 155TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59YJ4 | FBOOK 155TCIOPENC | EUR | 1,59 | 1,59 | 1,59 | 3180,00 | 1 | 1,59 | 2000 | | | | |
| Warrant | DE000CQ59518 | FBOOK 160C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9J7 | FBOOK 160P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC043Y3 | FBOOK 160P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9L3 | FBOOK 160P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDW5 | FBOOK 160P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19JJ8 | FBOOK 160P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61BJ8 | FBOOK 160P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806004 | FBOOK 160P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AQ1 | FBOOK 160P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC043Z0 | FBOOK 160P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BF85 | FBOOK 160TCIOPENC | EUR | 1,67 | 1,67 | 1,17 | 11979,10 | 9 | 1,23 | 8330 | | | | |
| Warrant | DE000CQ7BHA5 | FBOOK 160TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7BZH2 | FBOOK 160TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0VRT9 | FBOOK 160TL 0918Z | EUR | 0,42 | 0,42 | 0,42 | 2100,00 | 1 | 0,42 | 5000 | | | | |
| Warrant | DE000CQ97QM4 | FBOOK 160TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61YP7 | FBOOK 165C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03XB3 | FBOOK 165P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03XC1 | FBOOK 165P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03XD9 | FBOOK 165P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KD92 | FBOOK 165TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BHB3 | FBOOK 165TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC043U1 | FBOOK 170C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC043V9 | FBOOK 170C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012723423 | FBOOK 170C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58X69 | FBOOK 170C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC043W7 | FBOOK 170C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WT0 | FBOOK 170C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806038 | FBOOK 170P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4Q8 | FBOOK 170P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03T99 | FBOOK 170P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4V8 | FBOOK 170P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012636393 | FBOOK 170P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9G3 | FBOOK 170P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695197142 | FBOOK 170P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TA3 | FBOOK 170P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY91MU6 | FBOOK 170P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TB1 | FBOOK 170P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LY3 | FBOOK 170P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVU1 | FBOOK 170TCIOPENC | EUR | 0,88 | 0,88 | 0,88 | 44,00 | 1 | 0,88 | 50 | | | | |
| Warrant | DE000CQ9KW89 | FBOOK 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KV58 | FBOOK 170TL 0918C | EUR | 0,97 | 0,97 | 0,97 | 87,30 | 1 | 0,97 | 90 | | | | |
| Warrant | DE000CA31347 | FBOOK 170TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QN2 | FBOOK 170TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01751 | FBOOK 175C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17FV5 | FBOOK 175C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03X85 | FBOOK 175C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01843 | FBOOK 175P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17H00 | FBOOK 175P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03QA9 | FBOOK 175P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAE7 | FBOOK 175TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAY5 | FBOOK 175TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9D0 | FBOOK 180C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03T32 | FBOOK 180C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TG3 | FBOOK 180C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDV7 | FBOOK 180C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WU8 | FBOOK 180C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9B4 | FBOOK 180C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03T57 | FBOOK 180C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61N85 | FBOOK 180C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY72UM3 | FBOOK 180C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03T73 | FBOOK 180C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KK4 | FBOOK 180C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4R6 | FBOOK 180P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Q68 | FBOOK 180P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4W6 | FBOOK 180P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012719868 | FBOOK 180P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4M7 | FBOOK 180P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Q84 | FBOOK 180P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02FV7 | FBOOK 180P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806012 | FBOOK 180P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72UX0 | FBOOK 180P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19JL4 | FBOOK 180P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJM4 | FBOOK 180TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CHP1 | FBOOK 180TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03T40 | FBOOK 185C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03T65 | FBOOK 185C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03T81 | FBOOK 185C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Q76 | FBOOK 185P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Q92 | FBOOK 185P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03QB7 | FBOOK 185P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9E8 | FBOOK 190C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Q01 | FBOOK 190C 0319T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9K9F5 | FBOOK 190C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012954168 | FBOOK 190C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9C2 | FBOOK 190C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19H99 | FBOOK 190C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012723431 | FBOOK 190C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY91MD9 | FBOOK 190C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Q35 | FBOOK 190C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61N69 | FBOOK 190C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4S4 | FBOOK 190P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01W70 | FBOOK 190P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4X4 | FBOOK 190P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4N5 | FBOOK 190P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19IH2 | FBOOK 190P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY91MK4 | FBOOK 190P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03QC5 | FBOOK 190P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TW5 | FBOOK 190P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8P6 | FBOOK 190TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K7G7 | FBOOK 190TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K6C8 | FBOOK 190TS 0918C | EUR | 1,03 | 1,03 | 1,03 | 515,00 | 1 | 1,03 | 500 | | | | |
| Warrant | DE000CQ97QP7 | FBOOK 190TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Q19 | FBOOK 195C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Q27 | FBOOK 195C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61N77 | FBOOK 195C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HB9 | FBOOK 195C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TW9 | FBOOK 195P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02U06 | FBOOK 195P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19JK6 | FBOOK 195P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K7H5 | FBOOK 195TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8Q4 | FBOOK 195TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZG4 | FBOOK 200C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789975999 | FBOOK 200C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01769 | FBOOK 200C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KN8 | FBOOK 200C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZNC6 | FBOOK 200C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KP3 | FBOOK 200C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012636385 | FBOOK 200C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y499 | FBOOK 200C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695196680 | FBOOK 200C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17FW3 | FBOOK 200C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012805980 | FBOOK 200C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72UN1 | FBOOK 200C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789975056 | FBOOK 200C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Q43 | FBOOK 200C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KL2 | FBOOK 200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4T2 | FBOOK 200P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789976617 | FBOOK 200P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01835 | FBOOK 200P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31E54 | FBOOK 200P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4Y2 | FBOOK 200P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4P0 | FBOOK 200P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757000994 | FBOOK 200P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17G24 | FBOOK 200P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ZF2 | FBOOK 200P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815138 | FBOOK 200P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YLT9 | FBOOK 200P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789975643 | FBOOK 200P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02U63 | FBOOK 200P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29NE1 | FBOOK 200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I2Q2 | FBOOK 200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8R2 | FBOOK 200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BZK6 | FBOOK 200TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JXW5 | FBOOK 200TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31QE4 | FBOOK 200TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QQ5 | FBOOK 200TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03AM8 | FBOOK 205C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03AN6 | FBOOK 205C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03AP1 | FBOOK 205C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TX7 | FBOOK 205P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02U14 | FBOOK 205P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02U71 | FBOOK 205P 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9LAZ2 | FBOOK 20STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92CY4 | FBOOK 20STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAF4 | FBOOK 20STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92D53 | FBOOK 20STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012806020 | FBOOK 210C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4C8 | FBOOK 210C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC029Y2 | FBOOK 210C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4G9 | FBOOK 210C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012712574 | FBOOK 210C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4A2 | FBOOK 210C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695196763 | FBOOK 210C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HA1 | FBOOK 210C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FAA5 | FBOOK 210C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725329 | FBOOK 210C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY91ME7 | FBOOK 210C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02T09 | FBOOK 210C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC003M2 | FBOOK 210C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KM0 | FBOOK 210C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4U0 | FBOOK 210P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01W62 | FBOOK 210P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4Z9 | FBOOK 210P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZWQ7 | FBOOK 210P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02U22 | FBOOK 210P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02RM4 | FBOOK 210P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YE96 | FBOOK 210P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02U89 | FBOOK 210P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC021P7 | FBOOK 210P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA308V0 | FBOOK 210P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LB02 | FBOOK 210TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAG2 | FBOOK 210TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JXV7 | FBOOK 210TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QR3 | FBOOK 210TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC025Q3 | FBOOK 215C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC025V3 | FBOOK 215C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02T17 | FBOOK 215C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TV5 | FBOOK 215P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02U30 | FBOOK 215P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02U97 | FBOOK 215P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4D6 | FBOOK 220C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC025R1 | FBOOK 220C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TB9 | FBOOK 220C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4H7 | FBOOK 220C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012714620 | FBOOK 220C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4B0 | FBOOK 220C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695196847 | FBOOK 220C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC025W1 | FBOOK 220C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02FZ8 | FBOOK 220C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012805998 | FBOOK 220C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72UP6 | FBOOK 220C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02T25 | FBOOK 220C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC021H4 | FBOOK 220C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61J40 | FBOOK 220C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J589 | FBOOK 220P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01W54 | FBOOK 220P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEA2 | FBOOK 220P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K0A5 | FBOOK 220P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02U48 | FBOOK 220P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JBQ3 | FBOOK 220P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UA3 | FBOOK 220P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YQ77 | FBOOK 220TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6L2 | FBOOK 220TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CHQ9 | FBOOK 220TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YR69 | FBOOK 220TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01777 | FBOOK 225C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17FX1 | FBOOK 225C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02T33 | FBOOK 225C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02T22 | FBOOK 225P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02U55 | FBOOK 225P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UB1 | FBOOK 225P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLZ3 | FBOOK 225TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7ZNL9 | FBOOK 225TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012816789 | FBOOK 230C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4E4 | FBOOK 230C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC025S9 | FBOOK 230C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4J3 | FBOOK 230C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012707871 | FBOOK 230C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J8N0 | FBOOK 230C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC025X9 | FBOOK 230C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA028D8 | FBOOK 230C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY91MF4 | FBOOK 230C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02T41 | FBOOK 230C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K0B3 | FBOOK 230P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CQ5 | FBOOK 230P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JBR1 | FBOOK 230P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CR3 | FBOOK 230P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CS1 | FBOOK 230P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNM7 | FBOOK 230TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZM05 | FBOOK 230TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKM3 | FBOOK 230TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC025T7 | FBOOK 235C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC025Y7 | FBOOK 235C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02T58 | FBOOK 235C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LM5 | FBOOK 235P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LN3 | FBOOK 235P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LP8 | FBOOK 235P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZW89 | FBOOK 235TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J4Q6 | FBOOK 235TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4F1 | FBOOK 240C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC025U5 | FBOOK 240C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TC7 | FBOOK 240C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4K1 | FBOOK 240C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K074 | FBOOK 240C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC025Z4 | FBOOK 240C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012816771 | FBOOK 240C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YE70 | FBOOK 240C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02T66 | FBOOK 240C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA028E6 | FBOOK 240C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J4R4 | FBOOK 240TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZW7C | FBOOK 240TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZVP1 | FBOOK 240TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Y93 | FBOOK 240TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LD4 | FBOOK 245C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LE2 | FBOOK 245C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LG7 | FBOOK 245C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JUX9 | FBOOK 245TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JVN8 | FBOOK 245TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YE88 | FBOOK 250C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789976294 | FBOOK 250C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02RL6 | FBOOK 250C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y4L9 | FBOOK 250C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30760 | FBOOK 250C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LF9 | FBOOK 250C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JW35 | FBOOK 250C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789975213 | FBOOK 250C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LH5 | FBOOK 250C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JUV7 | FBOOK 250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JVP3 | FBOOK 250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JU78 | FBOOK 250TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JBP5 | FBOOK 260C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30752 | FBOOK 260C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZWP9 | FBOOK 260C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K082 | FBOOK 260C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30745 | FBOOK 260C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K090 | FBOOK 270C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JW43 | FBOOK 270C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31JQ3 | FBOOK 141.TL.OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30QN7 | FBOOK 161.TL.OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA02Z10 | FBOOK 237.TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA307H1 | FBOOK 256.TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30VM9 | FBOOK127.3TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA31QU0 | FBOOK130.9TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30QZ1 | FBOOK148.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31MJ2 | FBOOK150.9TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA311W2 | FBOOK168.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31J00 | FBOOK198.9TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31JR1 | FBOOK199.3TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31J18 | FBOOK217.9TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA022M2 | FBOOK219.4TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA022N0 | FBOOK239.4TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C99PYC8 | FBOOK25.49TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA305P8 | FBOOK259.3TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28UDW5 | FBOOK36.24TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28WFN5 | FBOOK63.43TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB655J2 | FBOOK76.74TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4XN55 | FBOOK99.34TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01033 | FCHMI 14C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC014B2 | FCHMI 14P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV172Y4 | FCHMI 14P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JZ6 | FCHMI 14P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y245 | FCHMI 15C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y260 | FCHMI 15C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WJ3 | FCHMI 15P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WL9 | FCHMI 15P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02G38 | FCHMI 18C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y252 | FCHMI 18C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC002J0 | FCHMI 18C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PB3 | FCHMI 18P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y278 | FCHMI 18P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZWA4 | FCHMI 18P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HG0 | FCHMI 20C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VW8 | FCHMI 20C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BW0 | FCHMI 20P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WK1 | FCHMI 20P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01041 | FCHMI 21C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16W44 | FCHMI 21C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HH8 | FCHMI 21C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC014A4 | FCHMI 21P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV172X6 | FCHMI 21P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JY9 | FCHMI 21P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YQZ6 | FCHMI 25C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03278 | FCHMI 17.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSE6 | FCHMI 9.94TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DKJ0 | FCHMI13.13TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD088R3 | FDR.P50.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07R49 | FDR.P62.65TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WMA3 | FDR.P73.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YFP2 | FDR.P83.87TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CDA6 | FFPP 88.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719630441 | FMOTR 10C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757001612 | FMOTR 10P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EW03 | FNAC 108.5TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WAR1 | FNAC 46.47TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UPX1 | FNAC 52.22TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4U9G2 | FNAC 57.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE903W2 | FNAC 63.49TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YM76 | FNAC 69.26TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | 499,80 | 1 | 0,49 | 1020 | | | | |
| Warrant | DE000CE903X0 | FNAC 74.66TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GL8 | FNAC 80.61TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00FP8 | FNAC 89.82TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YSC7 | FNAC 99.17TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV16ZW3 | FRARI 90C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV176F4 | FRARI 90P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5P3 | FRARI 91C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5X7 | FRARI 91P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04C63 | FRARI 95P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5M0 | FRARI 96C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5U3 | FRARI 96P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5Q1 | FRARI 98C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5W9 | FRARI 98P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16ZX1 | FRARI 100C 0918T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC02718 | FRARI 100P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV176E7 | FRARI 100P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5N8 | FRARI 104C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5T5 | FRARI 104P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04C22 | FRARI 105C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5R9 | FRARI 105C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CP7 | FRARI 105P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5V1 | FRARI 105P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00480 | FRARI 108P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01298 | FRARI 110C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16ZV9 | FRARI 110C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01686 | FRARI 110P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17TZ7 | FRARI 110P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5S7 | FRARI 112C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZQ06 | FRARI 112P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GR6 | FRARI 116C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVU4 | FRARI 116C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVW0 | FRARI 116C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01R44 | FRARI 116P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZWK3 | FRARI 116P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZWL1 | FRARI 116P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZPM3 | FRARI 119C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC012A8 | FRARI 120C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVV2 | FRARI 120C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01678 | FRARI 120P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1719720945 | FRARI 120P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01645 | FRARI 120P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1789978159 | FRARI 120P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01652 | FRARI 120P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GS4 | FRARI 124C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01272 | FRARI 124C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01280 | FRARI 124C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01R36 | FRARI 124P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QY3 | FRARI 124P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01R10 | FRARI 124P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03294 | FRARI 125C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC032C2 | FRARI 125C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC039F0 | FRARI 125P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC039H6 | FRARI 125P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01N63 | FRARI 128C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02171 | FRARI 128C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QX5 | FRARI 128P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01R02 | FRARI 128P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC012B6 | FRARI 130C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC032A6 | FRARI 130C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC032D0 | FRARI 130C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01660 | FRARI 130P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC039G8 | FRARI 130P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC039J2 | FRARI 130P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01N71 | FRARI 132C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01N89 | FRARI 132C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01Q20 | FRARI 132P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03286 | FRARI 135C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1719720358 | FRARI 135C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC032B4 | FRARI 135C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC032E8 | FRARI 135C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01N97 | FRARI 136C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01R28 | FRARI 136P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NA0 | FRARI 140C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757001299 | FRARI 140C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757001455 | FRARI 140P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01N88 | FRARI 150C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1719720515 | FRARI 150C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789977771 | FRARI 160C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789977938 | FRARI 180C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00P17 | FRARI115.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20HD2 | FRARI140.69TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DVG3 | FRARI174.36TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YAM4 | FRARI184.66TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60870 | FRARI194.92TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX0A1N3 | FRCIA 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0A7T7 | FRCIA 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA317C1 | FRCIA 40TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VQ8 | FRCIA 41TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1548304648 | FRCIA 44TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA312M8 | FRCIA 44TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1476959694 | FRCIA 44TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KT52 | FRCIA 45TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KSP7 | FRCIA 45TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719804459 | FRCIA 45TCIOPENS | EUR | 1,01 | 1,01 | 0,90 | 5537,80 | 5 | 0,90 | 5780 | | | | |
| Warrant | LU1548304721 | FRCIA 45TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790463852 | FRCIA 45TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA317D9 | FRCIA 45TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA01B38 | FRCIA 46TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA317E7 | FRCIA 47TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NX3 | FRCIA 49TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA317F4 | FRCIA 49TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1476959934 | FRCIA 49TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZFY6 | FRCIA 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZGP2 | FRCIA 50TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | 88,50 | 1 | 0,59 | 150 | | | | |
| Warrant | LU1719590124 | FRCIA 50TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789959019 | FRCIA 50TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA006L1 | FRCIA 51TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA317G2 | FRCIA 51TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY72KT9 | FRCIA 52TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KFX8 | FRCIA 52TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVL0 | FRCIA 52TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790651266 | FRCIA 52TCIOPENS | EUR | 0,19 | 0,19 | 0,19 | 969,00 | 2 | 0,19 | 5100 | | | | |
| Warrant | DE000CA006M9 | FRCIA 52TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790003930 | FRCIA 52TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1476960270 | FRCIA 52TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493093907 | FRCIA 54TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012815898 | FRCIA 55P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012951396 | FRCIA 55P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719451780 | FRCIA 55P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1719590397 | FRCIA 55TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790376880 | FRCIA 55TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31W78 | FRCIA 56C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493222720 | FRCIA 56TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31W60 | FRCIA 57C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1547707551 | FRCIA 57TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012815864 | FRCIA 58P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY90VH3 | FRCIA 58TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UM9 | FRCIA 60C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31W86 | FRCIA 60C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NK0 | FRCIA 60C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757036246 | FRCIA 60P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012717722 | FRCIA 60P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757034977 | FRCIA 60P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012723480 | FRCIA 60P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757035784 | FRCIA 60P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q490 | FRCIA 60TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QS63 | FRCIA 60TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KF82 | FRCIA 60TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KFY6 | FRCIA 60TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790633793 | FRCIA 60TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NJ2 | FRCIA 61C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA312N6 | FRCIA 61TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59QZ6 | FRCIA 62TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58YV9 | FRCIA 62TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28DG9 | FRCIA 62TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y9K4 | FRCIA 62TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012815856 | FRCIA 63C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1651966357 | FRCIA 63TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548305298 | FRCIA 63TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA317H0 | FRCIA 63TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59YT3 | FRCIA 64TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59Y83 | FRCIA 64TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012815880 | FRCIA 65C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GB3 | FRCIA 65C 0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012719090 | FRCIA 65C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA009N1 | FRCIA 65C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815872 | FRCIA 65C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA009P6 | FRCIA 65C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806129 | FRCIA 65P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012707947 | FRCIA 65P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CB70 | FRCIA 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BUG5 | FRCIA 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEA0 | FRCIA 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CL37 | FRCIA 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B770 | FRCIA 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBJ8 | FRCIA 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YPW4 | FRCIA 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651916923 | FRCIA 65TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719804533 | FRCIA 65TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790377268 | FRCIA 65TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IG76 | FRCIA 65TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IGL3 | FRCIA 65TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790633959 | FRCIA 65TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31881 | FRCIA 65TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806079 | FRCIA 66P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQD0 | FRCIA 66TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YJL0 | FRCIA 66TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z7F4 | FRCIA 66TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BPH3 | FRCIA 66TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790484775 | FRCIA 66TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573770788 | FRCIA 66TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVJ9 | FRCIA 68TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSD4 | FRCIA 68TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSV6 | FRCIA 68TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA317J6 | FRCIA 68TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA009Q4 | FRCIA 70C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BU4 | FRCIA 70C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012631642 | FRCIA 70C 0918B | EUR | 0,00 | 0,00 | 0,00 | 10,00 | 1 | 0,00 | 10000 | | | | |
| Warrant | LU1719451434 | FRCIA 70C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61811 | FRCIA 70C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723464 | FRCIA 70C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA005D0 | FRCIA 70C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757036592 | FRCIA 70P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757035271 | FRCIA 70P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757035867 | FRCIA 70P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CVA4 | FRCIA 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHX7 | FRCIA 70TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHB3 | FRCIA 70TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZW55 | FRCIA 70TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU16121114600 | FRCIA 70TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790411117 | FRCIA 70TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30DD6 | FRCIA 70TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806046 | FRCIA 71C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790484932 | FRCIA 72TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790004748 | FRCIA 72TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012806053 | FRCIA 74C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1612115086 | FRCIA 74TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012806103 | FRCIA 75C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00201 | FRCIA 75C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012636435 | FRCIA 75C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV61829 | FRCIA 75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725683 | FRCIA 75C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA005E8 | FRCIA 75C 1218Z | EUR | 0,07 | 0,07 | 0,06 | 3850,00 | 5 | 0,06 | 60000 | | | | |
| Warrant | DE000CQ7YPX2 | FRCIA 75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789882047 | FRCIA 75TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790377854 | FRCIA 75TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA006N7 | FRCIA 75TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806061 | FRCIA 77C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012810469 | FRCIA 80C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1757036089 | FRCIA 80C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02ZV5 | FRCIA 80C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VT7 | FRCIA 80C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012712582 | FRCIA 80C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XMW6 | FRCIA 80C 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012723472 | FRCIA 80C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757035438 | FRCIA 80C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02G79 | FRCIA 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29446 | FRCIA 80TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ290W0 | FRCIA 80TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA02KH6 | FRCIA 80TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806111 | FRCIA 85C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA02AR6 | FRCIA 85C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810451 | FRCIA 85C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29QY2 | FRCIA 85TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YNX7 | FRCIA 85TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29R89 | FRCIA 85TPIOENC | EUR | | | | | | | | | | | |
| Warrant | LU1757036162 | FRCIA 90C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y486 | FRCIA 90C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02BM5 | FRCIA 90TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1248646314 | FRCIA 23.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012831188 | FRCIA 43.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W5Q3 | FRCIA 43.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CDV2 | FRCIA 57.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790004151 | FRCIA 57.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31A74 | FRCIA 64.9TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA01BN0 | FRCIA 74.7TPIOENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UHS7 | FRCIA24.78TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2VFA7 | FRCIA27.11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4ZM88 | FRCIA27.93TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UDJ6 | FRCIA37.09TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VSW5 | FRCIA39.52TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VNZ9 | FRCIA40.35TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012831170 | FRCIA41.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WL04 | FRCIA42.61TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE907G6 | FRCIA46.67TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Z1U1 | FRCIA46.79TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C9D7 | FRCIA51.67TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C3K5 | FRCIA52.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31YP4 | FRCIA59.93TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31RY0 | FRCIA60.52TPIOENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30FU5 | FRCIA65.11TPIOENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA01BG4 | FRCIA69.88TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00730 | FRCIA69.91TPIOENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00334 | FRCIA74.87TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y3K6 | FRCIA79.48TPIOENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y7T8 | FRCIA79.87TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YL33 | FRCIA84.23TPIOENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X8B4 | FRCIA84.81TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YYY9 | FRCIA89.03TPIOENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z2E0 | FRCIA89.85TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CRY6 | FREGD44.93TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YK17 | FREGD55.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CS19 | FRESE54.72TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D6Z5 | FRESE70.55TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0010857854 | FT100 4747TLOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756781230 | FTI 18P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CEJ3 | FTI 18TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31CC8 | FTI 18TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AX6 | FTI 19TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YIV0 | FTI 20C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756740558 | FTI 20P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756781404 | FTI 20P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y0Y4 | FTI 20P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV176K4 | FTI 20P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV620W1 | FTI 20P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y0Z1 | FTI 20P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2B0 | FTI 20P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV620X9 | FTI 20P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY715K1 | FTI 20TCIOPENZ | EUR | 0,50 | 0,50 | 0,50 | 0,50 | 1 | 0,50 | 1 | | | | |
| Warrant | DE000CY715W6 | FTI 20TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY5B2R4 | FTI 20TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493151796 | FTI 20TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612272002 | FTI 20TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y8D8 | FTI 20TL 0918C | EUR | 0,57 | 0,57 | 0,44 | 32003,77 | 6 | 0,44 | 64222 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756987100 | FTI 20TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02CQ4 | FTI 20TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMQ6 | FTI 20TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521446440 | FTI 21P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521447844 | FTI 21P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493095860 | FTI 21TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AY4 | FTI 21TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1416114962 | FTI 22C 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012814958 | FTI 22P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWK2 | FTI 22P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756740988 | FTI 22P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWN6 | FTI 22P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756781669 | FTI 22P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012632897 | FTI 22P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G545 | FTI 22P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695252269 | FTI 22P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61894 | FTI 22P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012720171 | FTI 22P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X0B3 | FTI 22P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696563128 | FTI 22P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1521445475 | FTI 22P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY923E4 | FTI 22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY924E2 | FTI 22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573709364 | FTI 22TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493095944 | FTI 22TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696525382 | FTI 22TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BSK1 | FTI 22TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y221 | FTI 22TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRE3 | FTI 22TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695252343 | FTI 23P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA303G2 | FTI 23P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1651976315 | FTI 23TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650391573 | FTI 23TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719438175 | FTI 23TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AZ1 | FTI 23TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1573772214 | FTI 23TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y0X6 | FTI 24C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719458017 | FTI 24C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV203H0 | FTI 24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZB50 | FTI 24C 1218C | EUR | 0,57 | 0,57 | 0,46 | 7100,00 | 2 | 0,46 | 14000 | | | | |
| Warrant | DE000CQ9K033 | FTI 24P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756741366 | FTI 24P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756781826 | FTI 24P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDW4 | FTI 24P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696562401 | FTI 24P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y423 | FTI 24P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDZ7 | FTI 24P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696563391 | FTI 24P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AA54 | FTI 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AA57 | FTI 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BSL9 | FTI 24TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756987365 | FTI 24TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y239 | FTI 24TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRF0 | FTI 24TL 1218C | EUR | 0,16 | 0,16 | 0,16 | 236,80 | 5 | 0,16 | 1480 | | | | |
| Warrant | LU1650927756 | FTI 24TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697046941 | FTI 24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K025 | FTI 25C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19222 | FTI 25C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G537 | FTI 25C 1218C | EUR | 0,48 | 0,48 | 0,48 | 906,24 | 1 | 0,48 | 1888 | | | | |
| Warrant | DE000HV1Y286 | FTI 25C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01R77 | FTI 25P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XZC0 | FTI 25P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30U22 | FTI 25P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808992 | FTI 25P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1630539002 | FTI 25P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19255 | FTI 25P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012809032 | FTI 25P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1630541594 | FTI 25P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2A2 | FTI 25P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XZB2 | FTI 25P 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1493096249 | FTI 25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696525549 | FTI 25TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWD7 | FTI 26C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWG0 | FTI 26C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G206 | FTI 26C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696562070 | FTI 26C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61878 | FTI 26C 0918Z | EUR | 0,12 | 0,12 | 0,10 | 2200,00 | 2 | 0,10 | 20000 | | | | |
| Warrant | NL0012720155 | FTI 26C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZB68 | FTI 26C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696562583 | FTI 26C 1218S | EUR | 0,42 | 0,42 | 0,32 | 3470,00 | 5 | 0,32 | 9000 | | | | |
| Warrant | DE000CA30RG9 | FTI 26C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809073 | FTI 26P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWLO | FTI 26P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756741879 | FTI 26P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWP1 | FTI 26P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756782121 | FTI 26P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012951107 | FTI 26P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDX2 | FTI 26P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719458108 | FTI 26P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XKR0 | FTI 26P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G552 | FTI 26P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630541750 | FTI 26P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K6Y2 | FTI 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K843 | FTI 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YI68 | FTI 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YH60 | FTI 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651978360 | FTI 26TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493096322 | FTI 26TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K5Q0 | FTI 26TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YCT8 | FTI 26TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31QC8 | FTI 26TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRG8 | FTI 26TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012632889 | FTI 27C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1630537642 | FTI 27C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1630539937 | FTI 27C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012710339 | FTI 27P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1630539424 | FTI 27P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1630541834 | FTI 27P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31N53 | FTI 27P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493096595 | FTI 27TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWE5 | FTI 28C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756738222 | FTI 28C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61886 | FTI 28C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1756779929 | FTI 28C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012808950 | FTI 28C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDQ6 | FTI 28C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696562153 | FTI 28C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CH53 | FTI 28C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDT0 | FTI 28C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696562666 | FTI 28C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FD47 | FTI 28C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWM8 | FTI 28P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDY0 | FTI 28P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y551 | FTI 28P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809040 | FTI 28P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GD02 | FTI 28P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1493096678 | FTI 28TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZST1 | FTI 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTF8 | FTI 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97TB1 | FTI 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQC2 | FTI 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97SE7 | FTI 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZRT3 | FTI 28TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YP44 | FTI 28TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756987522 | FTI 28TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LEH2 | FTI 28TS 1218C | EUR | 0,41 | 0,41 | 0,41 | 410,00 | 1 | 0,41 | 1000 | | | | |
| Warrant | LU1630538293 | FTI 29C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012720163 | FTI 29C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1630540430 | FTI 29C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1630542303 | FTI 29P 1218S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | 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 | DE000CA32A08 | FTI 29TS 12182 | EUR | | | | | | | | | | | |
| Warrant | NL0012809057 | FTI 30C 03198 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDS3 | FTI 30C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756738735 | FTI 30C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01NC6 | FTI 30C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWH8 | FTI 30C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756780182 | FTI 30C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YF0 | FTI 30C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012643084 | FTI 30C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDR4 | FTI 30C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696562237 | FTI 30C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17010 | FTI 30C 0918T | EUR | 0,01 | 0,01 | 0,01 | 100,00 | 1 | 0,01 | 10000 | | | | |
| Warrant | DE000CQ4GDU8 | FTI 30C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696562740 | FTI 30C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y294 | FTI 30C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMY5 | FTI 30P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01R51 | FTI 30P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y757 | FTI 30P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSD2 | FTI 30P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17616 | FTI 30P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GD10 | FTI 30P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRU5 | FTI 30P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1521445632 | FTI 30P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XPN5 | FTI 30TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XP95 | FTI 30TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BSN5 | FTI 30TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790646266 | FTI 30TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02CR2 | FTI 30TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRH6 | FTI 30TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XP96 | FTI 31C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808976 | FTI 31C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1630538616 | FTI 31C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DPV4 | FTI 31C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1630540869 | FTI 31C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y324 | FTI 31C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521446796 | FTI 31P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1573521645 | FTI 31TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32A16 | FTI 31TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWF2 | FTI 32C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756739113 | FTI 32C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756780349 | FTI 32C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDS2 | FTI 32C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVY0 | FTI 32C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696562823 | FTI 32C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1521448065 | FTI 32P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29917 | FTI 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KT60 | FTI 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LA86 | FTI 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29883 | FTI 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573521728 | FTI 32TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719808955 | FTI 32TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BSP0 | FTI 32TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756987878 | FTI 32TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZCS0 | FTI 32TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRJ2 | FTI 32TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA003P9 | FTI 33C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808984 | FTI 33C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XKQ2 | FTI 33C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756739543 | FTI 34C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWJ4 | FTI 34C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756780695 | FTI 34C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CVY4 | FTI 34C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0011502224 | FTI 34C 1218B | EUR | 0,03 | 0,03 | 0,03 | 450,00 | 1 | 0,03 | 15000 | | | | |
| Warrant | DE000CQ4GDV6 | FTI 34C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YRL0 | FTI 34C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695114204 | FTI 34C 1220S | EUR | 0,60 | 0,60 | 0,60 | 600,00 | 1 | 0,60 | 1000 | | | | |
| Warrant | DE000CQ7CVF3 | FTI 34TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CUW0 | FTI 34TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z0A2 | FTI 34TPIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7BSQ8 | FTI 34TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32A24 | FTI 34TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809065 | FTI 35C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012809024 | FTI 35C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDT1 | FTI 36C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756740046 | FTI 36C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756780851 | FTI 36C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1521443850 | FTI 37C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756781073 | FTI 38C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1695114386 | FTI 38C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521444825 | FTI 39C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1695114469 | FTI 40C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521446010 | FTI 41C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521446952 | FTI 41P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521447174 | FTI 43C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521448222 | FTI 44P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1382926811 | FTI 45C 1219S | EUR | 0,11 | 0,11 | 0,10 | 2530,00 | 2 | 0,10 | 24000 | | | | |
| Warrant | LU1521448578 | FTI 45C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1416058367 | FTI 47C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695114543 | FTI 50C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1521447414 | FTI 51C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521448651 | FTI 55C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CD20M96 | FTI 20.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650378554 | FTI 20.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV19Z14 | FTI 22.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01R85 | FTI 22.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19Z48 | FTI 22.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012722268 | FTI 23.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012716971 | FTI 24.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012951099 | FTI 26.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012950257 | FTI 26.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GT2 | FTI 27.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19Z30 | FTI 27.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVX8 | FTI 27.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01R69 | FTI 27.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012809008 | FTI 27.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRT7 | FTI 27.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZWM9 | FTI 27.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012726509 | FTI 28.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012809016 | FTI 28.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757070930 | FTI 28.5P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1573495204 | FTI 28.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012808968 | FTI 29.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC00C67 | FTI 32.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CX0S8A5 | FTI 12.06TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE907H4 | FTI 17.67TL OPENZ | EUR | 0,69 | 0,69 | 0,69 | 1380,00 | 1 | 0,69 | 2000 | | | | |
| Warrant | DE000CE8Z9G3 | FTI 17.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719578699 | FTI 18.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX0YYW2 | FTI 18.83TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD090P3 | FTI 19.71TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573494652 | FTI 19.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D9X4 | FTI 21.68TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650378638 | FTI 21.84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573494819 | FTI 21.84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DET2 | FTI 22.18TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719400795 | FTI 22.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650980136 | FTI 22.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573494900 | FTI 22.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XLH9 | FTI 23.68TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XLQ0 | FTI 24.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756827751 | FTI 24.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789939763 | FTI 24.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650892356 | FTI 24.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695619079 | FTI 24.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31M21 | FTI 25.66TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31P44 | FTI 26.37TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573495030 | FTI 26.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790000910 | FTI 27.18P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790001132 | FTI 27.37P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DA8 | FTI 27.45TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790001306 | FTI 27.57P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790001561 | FTI 27.76P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1573495113 | FTI 27.84TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757070260 | FTI 28.11P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757070427 | FTI 28.24P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757070773 | FTI 28.37P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y890 | FTI 28.87TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WAG5 | FTI 29.27TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651974617 | FTI 30.72TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VHQ0 | FTI 30.87TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UW64 | FTI 32.11TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX82VA1 | FTI 33.04TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VOT3 | FTI 33.85TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YZM7 | FTI 35.85TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012900702 | FTSE 5150TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012900751 | FTSE 8003TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA303X7 | FVS 6.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XRH6 | FVS 8.94TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61P83 | FVS 11.09TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60F52 | FVS 13.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00FL7 | FVS 23.05TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XNX2 | FVS 26.81TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61MH9 | FVS 30.56TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60F94 | FVS 34.32TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60FA0 | FVS 38.07TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60KC6 | FVS 41.83TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60XR7 | FVS 45.52TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30604 | GAS 2.012TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y932 | GAS 3.623TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC00252 | GASI 15C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16UU8 | GASI 15C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18GW9 | GASI 15C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC013C2 | GASI 15P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV171L3 | GASI 15P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JM4 | GASI 15P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18B39 | GASI 16C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YQV5 | GASI 18C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZFC5 | GASI 18P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSD8 | GASI 9.29TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD21MY6 | GBL 66.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4XPT2 | GBL 49.63TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7N071 | GBL 55.56TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1EV28 | GBL 61.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573542567 | GBPUS 1TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY11NT1 | GBPUS 1.1TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612642378 | GBPUS 1.1TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573542724 | GBPUS 1.1TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HV15 | GBPUS 1.2TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790644998 | GBPUS 1.3TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493249921 | GBPUS 1.3TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XRZ5 | GBPUS 1.4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790646183 | GBPUS 1.4TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XS01 | GBPUS 1.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ282V9 | GBPUS 1.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573543888 | GBPUS 1.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612643343 | GBPUS 1.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573544001 | GBPUS 1.6TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000C28WZA0 | GBPUS 1.6TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573542484 | GBPUS 0.95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573542641 | GBPUS 1.05TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X736 | GBPUS 1.11TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1382997754 | GBPUS 1.15P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY109M3 | GBPUS 1.15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573542997 | GBPUS 1.15TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HV31 | GBPUS 1.18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY12LL0 | GBPUS 1.22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY12LM8 | GBPUS 1.23TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573543029 | GBPUS 1.23TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY6ALX3 | GBPUS 1.26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6ALY1 | GBPUS 1.27TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ282R7 | GBPUS 1.32TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790645375 | GBPUS 1.33TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790645532 | GBPUS 1.34TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XR8 | GBPUS 1.35TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612642535 | GBPUS 1.35TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573543532 | GBPUS 1.36TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790645706 | GBPUS 1.36TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790645961 | GBPUS 1.38TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790646340 | GBPUS 1.42TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58791 | GBPUS 1.44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790646696 | GBPUS 1.44TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1382997242 | GBPUS 1.45C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58PI4 | GBPUS 1.45TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ587A5 | GBPUS 1.55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573543961 | GBPUS 1.55TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612643699 | GBPUS 1.55TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR25HC5 | GBPUS 1.56TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493248527 | GBPUS0.963TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493248790 | GBPUS1.014TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MEZ5 | GBPUS1.042TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493248873 | GBPUS1.065TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MEY8 | GBPUS1.082TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493248956 | GBPUS1.115TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493249095 | GBPUS1.136TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MEX0 | GBPUS1.141TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493249178 | GBPUS1.156TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q8P2 | GBPUS1.163TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493249251 | GBPUS1.176TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q8N7 | GBPUS1.194TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493249335 | GBPUS1.196TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493249418 | GBPUS1.206TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790627712 | GBPUS1.212TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493249509 | GBPUS1.217TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q8M9 | GBPUS1.224TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790628108 | GBPUS1.232TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F6Y7 | GBPUS1.254TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790628520 | GBPUS1.273TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XCK0 | GBPUS1.283TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790629098 | GBPUS1.293TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493250002 | GBPUS1.308TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790629411 | GBPUS1.317TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA312P4 | GBPUS1.322TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790630005 | GBPUS1.346TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZLJ0 | GBPUS1.352TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493250424 | GBPUS1.368TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790630427 | GBPUS1.376TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YEJ8 | GBPUS1.382TS OPENZ | EUR | 1,01 | 1,01 | 1,01 | 2499,75 | 1 | 1,01 | 2475 | | | | |
| Warrant | LU1790630930 | GBPUS1.386TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X611 | GBPUS1.412TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07X25 | GBPUS1.443TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4XXB4 | GBPUS1.474TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493250853 | GBPUS1.487TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR2TH24 | GBPUS1.514TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493250937 | GBPUS1.536TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB6Q3I9 | GBPUS1.637TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6SJ44 | GBPUS1.667TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012055895 | GBPUS1.674TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB6SJ51 | GBPUS1.697TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6SJ69 | GBPUS1.727TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1H7F9 | GBPUS1.757TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M719 | GBPUS1.823TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M727 | GBPUS1.853TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M735 | GBPUS1.883TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M743 | GBPUS1.913TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60DTS | GBT 44.36TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CC8UAB2 | GDF 25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | FR0012646537 | GDF 20.16TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012501484 | GDF 22.08TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789980304 | GE 10P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790445529 | GE 11P 0619S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1789978746 | GE 12C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789980569 | GE 12P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790445875 | GE 12P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1789979553 | GE 12P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32EY6 | GE 13C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DB6 | GE 13C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DC4 | GE 13C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790444399 | GE 13P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790444712 | GE 13P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789979983 | GE 14C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1719721919 | GE 14C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61P42 | GE 14C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789979041 | GE 14C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA008X1 | GE 14C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789980726 | GE 14P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1719722990 | GE 14P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789979710 | GE 14P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790444985 | GE 15C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA008Y9 | GE 15C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790445107 | GE 15C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LY5 | GE 15C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1790444555 | GE 15C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DD2 | GE 15C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789980130 | GE 16C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790445362 | GE 16C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1719722131 | GE 16C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWJ2 | GE 16C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789979397 | GE 16C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZYD6 | GE 16C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1651899228 | GE 22C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790625690 | GECIN 120P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790626409 | GECIN 120P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790625856 | GECIN 130P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790626664 | GECIN 130P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790623992 | GECIN 130P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790624610 | GECIN 130P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012812671 | GECIN 140P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790624966 | GECIN 140P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012806137 | GECIN 150C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719625102 | GECIN 150C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757036758 | GECIN 150P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790623646 | GECIN 160C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790624297 | GECIN 160C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790625187 | GECIN 170C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790626078 | GECIN 170C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790624453 | GECIN 170C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790625344 | GECIN 180C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790626235 | GECIN 180C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CD235C2 | GECIN110.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F8L0 | GECIN131.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1EHZ2 | GECIN87.24TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7P3V0 | GECIN99.18TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA312Y6 | GENC 5.99TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61GL3 | GENC 7.08TCIOPENZ | EUR | 0,63 | 0,65 | 0,63 | 9552,80 | 15 | 0,64 | 14895 | | | | |
| Warrant | DE000CV2BHT9 | GENC 9.23TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790402124 | GENFT 20.8TL OPENS | EUR | 0,72 | 0,73 | 0,72 | 20260,00 | 7 | 0,72 | 28000 | | | | |
| Warrant | DE000CD9DX38 | GENFT14.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EXK6 | GENFT16.45TCIOPENZ | EUR | 0,40 | 0,40 | 0,40 | 2700,00 | 3 | 0,40 | 6750 | | | | |
| Warrant | DE000CE4XRZ6 | GENFT18.73TCIOPENZ | EUR | 0,31 | 0,31 | 0,28 | 1614,00 | 4 | 0,28 | 5550 | | | | |
| Warrant | DE000CE4XS00 | GENFT21.01TCIOPENZ | EUR | 0,20 | 0,20 | 0,20 | 550,00 | 2 | 0,20 | 2750 | | | | |
| Warrant | DE000CV629K7 | GENFT23.12TCIOPENZ | EUR | 0,10 | 0,10 | 0,08 | 16380,00 | 24 | 0,08 | 186000 | | | | |
| Warrant | DE000CV5ZEJ9 | GENFT26.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZEK7 | GENFT27.99TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CAA2 | GENFT29.85TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA02FG8 | GENMA890.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1E2 | GETSA 9TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1G7 | GETSA 10TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV613N5 | GETSA 11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00A89 | GETSA 11TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31K64 | GETSA 12C 0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA31K72 | GETSA 12C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806152 | GETSA 12C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV62AB5 | GETSA 12C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02G87 | GETSA 12C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VU5 | GETSA 13C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814479 | GETSA 13C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XIC4 | GETSA 13C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02G95 | GETSA 13C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PFA2 | GETSA 13TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA02BN3 | GETSA 13TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA027V2 | GETSA 14C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VV3 | GETSA 14C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YCT1 | GETSA 14C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA027U4 | GETSA 14C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02357 | GETSA 14TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02BP8 | GETSA 15TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DUM0 | GETSA 6.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA317K4 | GETSA 8.5TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1F9 | GETSA 9.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA317L2 | GETSA 9.5TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1H5 | GETSA 10.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD20M54 | GETSA 6.86TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD08083 | GETSA 7.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5N7L6 | GETSA 7.93TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VM81 | GETSA 8.44TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XRL6 | GETSA 8.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D3Z2 | GETSA 9.98TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EJ75 | GETSA10.04TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00KQ6 | GETSA11.03TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31J67 | GETSA12.04TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DVA6 | GETSA13.01TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60WF4 | GETSA13.97TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00IV8 | GETSA14.94TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F8D7 | GETSA6.286TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9D7D1 | GETSA6.836TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A3J9 | GETSA7.395TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2TK73 | GETSA7.975TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UAE3 | GETSA8.507TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W380 | GETSA9.025TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSJ5 | GLAXO 9.17TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61Z57 | GLAXO11.28TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN83AW4 | GLENC 0.63TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD092D5 | GLENC 0.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD09P31 | GLENC 0.87TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650989194 | GMLTO 33TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650385922 | GMLTO 35TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612619558 | GMLTO 39TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV17929 | GMLTO 40C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17515 | GMLTO 40P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1612619715 | GMLTO 40TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CNX7 | GMLTO 42C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18C53 | GMLTO 49P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BF5 | GMLTO 50C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17937 | GMLTO 60C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17507 | GMLTO 60P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D432 | GMLTO 25.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452103481 | GMLTO 41.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612588498 | GMLTO27.04TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV28UQ8 | GMLTO31.31TL OPENZ | EUR | 1,86 | 1,86 | 1,86 | 2790,00 | 1 | 1,86 | 1500 | | | | |
| Warrant | LU1612589116 | GMLTO36.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612589462 | GMLTO37.44TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452103564 | GMLTO45.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757003584 | GMOTR 35P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29EH3 | GMOTR 35P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757002420 | GMOTR 35P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KQ1 | GMOTR 38C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KR9 | GMOTR 40C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KS7 | GMOTR 40C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1719464411 | GMOTR 40C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZYF4 | GMOTR 40C 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1757003741 | GMOTR 40P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1719464841 | GMOTR 40P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29EJ9 | GMOTR 40P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757002776 | GMOTR 40P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61BK6 | GMOTR 42C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29EA8 | GMOTR 44C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29EK7 | GMOTR 44P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757002933 | GMOTR 45C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AW3 | GMOTR 45C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30SM5 | GMOTR 45C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1719464502 | GMOTR 45C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XQJ4 | GMOTR 45C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1757002008 | GMOTR 45C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02YF1 | GMOTR 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757001885 | GMOTR 45P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29EB6 | GMOTR 48C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA028F3 | GMOTR 49C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1757003154 | GMOTR 50C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00BZ6 | GMOTR 50C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA028G1 | GMOTR 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29EC4 | GMOTR 52C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28P58 | GOLD 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZH8 | GOLD 850TL 1218Z | EUR | 2,96 | 2,96 | 2,96 | 740,00 | 1 | 2,96 | 250 | | | | |
| Warrant | DE000CX0QLG8 | GOLD 900TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CW19XL4 | GOLD 900TCIOPENC | EUR | 1,51 | 1,51 | 1,51 | 2114,00 | 1 | 1,51 | 1400 | | | | |
| Warrant | LU1298771202 | GOLD 927TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1299483617 | GOLD 927TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX0QLH6 | GOLD 950TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CW19XM2 | GOLD 950TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CW3BAL8 | GOLD 950TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573517296 | GOLD 950TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493267584 | GOLD 950TCIOPENS | EUR | 1,59 | 1,60 | 1,59 | 477,50 | 2 | 1,60 | 300 | | | | |
| Warrant | DE000CQ9KAH2 | GOLD 950TL 0918C | EUR | 2,15 | 2,15 | 2,10 | 8490,00 | 4 | 2,10 | 4000 | | | | |
| Warrant | DE000CQ9LDZ6 | GOLD 950TL 1218C | EUR | 2,17 | 2,17 | 2,17 | 2170,00 | 1 | 2,17 | 1000 | | | | |
| Warrant | DE000CA0XN72 | GOLD 950TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TN4 | GOLD 960TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TR5 | GOLD 960TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04HN9 | GOLD 970TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CW191A8 | GOLD 980TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651025766 | GOLD 1000P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CW19197 | GOLD 1000TCIOPENC | EUR | 0,23 | 0,23 | 0,18 | 531,44 | 3 | 0,18 | 2633 | | | | |
| Warrant | DE000CQ97VL6 | GOLD 1000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97V31 | GOLD 1000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CW19XN0 | GOLD 1000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493267667 | GOLD 1000TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573517379 | GOLD 1000TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZRI4 | GOLD 1000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LE09 | GOLD 1000TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CN1HHU6 | GOLD 1008TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB658B3 | GOLD 1010TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CW19189 | GOLD 1020TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82961 | GOLD 1025TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX829N5 | GOLD 1025TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612147287 | GOLD 1030TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1299483880 | GOLD 1030TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD09KD9 | GOLD 1035TL OPENZ | EUR | 1,33 | 1,33 | 1,33 | 3990,00 | 1 | 1,33 | 3000 | | | | |
| Warrant | LU1790648478 | GOLD 1040TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX0Y489 | GOLD 1050TCIOPENC | EUR | 0,29 | 0,29 | 0,22 | 893,50 | 4 | 0,22 | 3300 | | | | |
| Warrant | DE000CQ8YQZ3 | GOLD 1050TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQ43 | GOLD 1050TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0QLK0 | GOLD 1050TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573517452 | GOLD 1050TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493267741 | GOLD 1050TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57Z84 | GOLD 1050TL 0918C | EUR | 1,26 | 1,26 | 1,23 | 1608,00 | 2 | 1,23 | 1300 | | | | |
| Warrant | DE000CQ9LE17 | GOLD 1050TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XN80 | GOLD 1050TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX0U1X8 | GOLD 1058TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CN1HHT8 | GOLD 1059TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB3D7H2 | GOLD 1062TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY0FT78 | GOLD 1075TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790648551 | GOLD 1080TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD09487 | GOLD 1081TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1328381865 | GOLD 1082TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000DR1NBQ0 | GOLD 1099TL OPENZ | EUR | 0,77 | 0,77 | 0,73 | 1433,00 | 3 | 0,73 | 1900 | | | | |
| Warrant | DE000CA31AE8 | GOLD 1100P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1651025170 | GOLD 1100P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1651025923 | GOLD 1100P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CX80CR5 | GOLD 1100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573517536 | GOLD 1100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573766679 | GOLD 1100TCIOPENS | EUR | 0,46 | 0,46 | 0,46 | 184,00 | 1 | 0,46 | 400 | | | | |
| Warrant | LU1612229093 | GOLD 1100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493267824 | GOLD 1100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57292 | GOLD 1100TL 0918C | EUR | 0,78 | 0,78 | 0,78 | 507,00 | 1 | 0,78 | 650 | | | | |
| Warrant | DE000CQ9LE25 | GOLD 1100TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA01859 | GOLD 1100TL 1218Z | EUR | 0,80 | 0,80 | 0,80 | 96,00 | 1 | 0,80 | 120 | | | | |
| Warrant | LU1790654955 | GOLD 1107TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR25HT9 | GOLD 1114TL OPENZ | EUR | 0,73 | 0,73 | 0,72 | 10875,00 | 3 | 0,72 | 15000 | | | | |
| Warrant | DE000CQ8ZKB4 | GOLD 1125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10QA6 | GOLD 1125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CB3ANW5 | GOLD 1127TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612147444 | GOLD 1133TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719408186 | GOLD 1133TL OPENS | EUR | 0,60 | 0,60 | 0,60 | 1200,00 | 1 | 0,60 | 2000 | | | | |
| Warrant | LU1719534056 | GOLD 1133TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790648635 | GOLD 1135TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD09495 | GOLD 1141TL OPENZ | EUR | 0,46 | 0,46 | 0,39 | 16102,56 | 11 | 0,39 | 36582 | | | | |
| Warrant | DE000DR1NBW8 | GOLD 1142TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDM8 | GOLD 1150P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA002B1 | GOLD 1150P 0918Z | EUR | 0,05 | 0,05 | 0,05 | 50,00 | 1 | 0,05 | 1000 | | | | |
| Warrant | DE000CQ970L0 | GOLD 1150P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA305A0 | GOLD 1150P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YR00 | GOLD 1150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0FFK4 | GOLD 1150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573517619 | GOLD 1150TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612229176 | GOLD 1150TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573766836 | GOLD 1150TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ572A4 | GOLD 1150TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LE33 | GOLD 1150TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XN98 | GOLD 1150TL 1218Z | EUR | 0,39 | 0,39 | 0,29 | 3060,00 | 3 | 0,29 | 9000 | | | | |
| Warrant | DE000CB3D277 | GOLD 1163TL OPENZ | EUR | 0,22 | 0,22 | 0,19 | 755,00 | 3 | 0,19 | 3500 | | | | |
| Warrant | DE000C25L541 | GOLD 1173TL OPENZ | EUR | 0,11 | 0,11 | 0,11 | 49,94 | 1 | 0,11 | 454 | | | | |
| Warrant | DE000CQ9KWJ2 | GOLD 1175P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JVV9 | GOLD 1175P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY0FT86 | GOLD 1175TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0FTG3 | GOLD 1175TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97YJ4 | GOLD 1175TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790648718 | GOLD 1185TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719534130 | GOLD 1185TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695224565 | GOLD 1185TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719408269 | GOLD 1185TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD094A7 | GOLD 1195TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000DR2JCK7 | GOLD 1197TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ970J4 | GOLD 1200C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61E94 | GOLD 1200C 0918Z | EUR | 0,08 | 0,08 | 0,06 | 3106,00 | 4 | 0,06 | 44900 | | | | |
| Warrant | DE000CQ970K2 | GOLD 1200C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7F4 | GOLD 1200P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012643357 | GOLD 1200P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDL0 | GOLD 1200P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV60W28 | GOLD 1200P 0918Z | EUR | 0,19 | 0,19 | 0,19 | 760,00 | 1 | 0,19 | 4000 | | | | |
| Warrant | NL0012363683 | GOLD 1200P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZKX8 | GOLD 1200P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1612552973 | GOLD 1200P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA305B8 | GOLD 1200P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012641005 | GOLD 1200P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1651025337 | GOLD 1200P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1651026145 | GOLD 1200P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ572B2 | GOLD 1200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LE41 | GOLD 1200TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XPA5 | GOLD 1200TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97ZB8 | GOLD 1200TPIOPENC | EUR | 0,18 | 0,18 | 0,18 | 720,00 | 1 | 0,18 | 4000 | | | | |
| Warrant | DE000CQ97ZM5 | GOLD 1200TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ97YK2 | GOLD 1200TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TP9 | GOLD 1200TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TQ7 | GOLD 1200TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CB3EQ51 | GOLD 1206TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC04R33 | GOLD 1210TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04R66 | GOLD 1210TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04J90 | GOLD 1220TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04JT2 | GOLD 1220TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GD5 | GOLD 1224TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDH8 | GOLD 1225C 0918C | EUR | 0,07 | 0,07 | 0,07 | 3788,38 | 1 | 0,07 | 56543 | | | | |
| Warrant | DE000CQ9JDJ4 | GOLD 1225C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YRV0 | GOLD 1225P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMN8 | GOLD 1225P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29N18 | GOLD 1225TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KF09 | GOLD 1225TPIOPENC | EUR | 0,37 | 0,40 | 0,37 | 103,95 | 2 | 0,40 | 270 | | | | |
| Warrant | DE000CQ9KFK5 | GOLD 1225TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KEV5 | GOLD 1225TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LE58 | GOLD 1225TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31YA6 | GOLD 1231TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612147790 | GOLD 1236TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790655176 | GOLD 1237TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDK2 | GOLD 1250C 0619C | EUR | 0,38 | 0,38 | 0,37 | 318,50 | 2 | 0,37 | 850 | | | | |
| Warrant | NL0012951255 | GOLD 1250C 0918B | EUR | 0,04 | 0,04 | 0,04 | 140,00 | 1 | 0,04 | 3500 | | | | |
| Warrant | DE000CQ8YZ67 | GOLD 1250C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612550506 | GOLD 1250C 0918S | EUR | 0,02 | 0,02 | 0,02 | 1000,00 | 1 | 0,02 | 50000 | | | | |
| Warrant | DE000CV60VX9 | GOLD 1250C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951263 | GOLD 1250C 1218B | EUR | 0,20 | 0,20 | 0,19 | 6947,10 | 7 | 0,19 | 35590 | | | | |
| Warrant | DE000CQ9JGP4 | GOLD 1250C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31AD0 | GOLD 1250C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCH0 | GOLD 1250P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012810048 | GOLD 1250P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z8M1 | GOLD 1250P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612552031 | GOLD 1250P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV60W36 | GOLD 1250P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813711 | GOLD 1250P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXT0 | GOLD 1250P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28BK5 | GOLD 1250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYS2 | GOLD 1250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28BC2 | GOLD 1250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RKJ9 | GOLD 1250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612229259 | GOLD 1250TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57ZC0 | GOLD 1250TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JD38 | GOLD 1250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J3C8 | GOLD 1250TPIOPENC | EUR | 0,56 | 0,56 | 0,56 | 336,00 | 1 | 0,56 | 600 | | | | |
| Warrant | LU1790648809 | GOLD 1250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493268392 | GOLD 1250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J092 | GOLD 1250TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YX93 | GOLD 1250TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZEY9 | GOLD 1250TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZAW1 | GOLD 1250TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LE66 | GOLD 1250TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA308X6 | GOLD 1250TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30679 | GOLD 1254TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790655333 | GOLD 1261TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA307E8 | GOLD 1262TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7D9 | GOLD 1275C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVH1 | GOLD 1275C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXR4 | GOLD 1275P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVJ7 | GOLD 1275P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CX3XYE6 | GOLD 1275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29099 | GOLD 1275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CNT1 | GOLD 1275TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHT5 | GOLD 1275TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y671 | GOLD 1275TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790648981 | GOLD 1275TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y5H4 | GOLD 1275TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA01A47 | GOLD 1284TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790655507 | GOLD 1285TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA004T9 | GOLD 1292TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7E7 | GOLD 1300C 0619C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012640957 | GOLD 1300C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQL1 | GOLD 1300C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612550845 | GOLD 1300C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV60VY7 | GOLD 1300C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012233712 | GOLD 1300C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CS89 | GOLD 1300C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30489 | GOLD 1300C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950489 | GOLD 1300C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCJ6 | GOLD 1300P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z8N9 | GOLD 1300P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612552387 | GOLD 1300P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV60W44 | GOLD 1300P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012363691 | GOLD 1300P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXU8 | GOLD 1300P 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012641013 | GOLD 1300P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBF6 | GOLD 1300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX514Y0 | GOLD 1300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBY7 | GOLD 1300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Y4V9 | GOLD 1300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573767487 | GOLD 1300TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAN2 | GOLD 1300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMJ5 | GOLD 1300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z1U6 | GOLD 1300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2B4 | GOLD 1300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZL22 | GOLD 1300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790649013 | GOLD 1300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612649381 | GOLD 1300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573541916 | GOLD 1300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZJG7 | GOLD 1300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z100 | GOLD 1300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LE74 | GOLD 1300TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA018T7 | GOLD 1300TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790383746 | GOLD 1310TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQ11 | GOLD 1314TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012583243 | GOLD 1320TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQ29 | GOLD 1322TS OPENZ | EUR | | 1,47 | 1,47 | 1,47 | 2500,47 | 1 | 1,47 | 1701 | | | |
| Warrant | DE000CQ4ZX39 | GOLD 1325C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XU23 | GOLD 1325C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXS2 | GOLD 1325P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KW32 | GOLD 1325TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CHW7 | GOLD 1325TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGM2 | GOLD 1325TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790649104 | GOLD 1325TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CG00 | GOLD 1325TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790655762 | GOLD 1334TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X314 | GOLD 1344TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCE7 | GOLD 1350C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012719553 | GOLD 1350C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXK9 | GOLD 1350C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612551066 | GOLD 1350C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV60VZ4 | GOLD 1350C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813703 | GOLD 1350C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXN3 | GOLD 1350C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651024793 | GOLD 1350C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30497 | GOLD 1350C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCK4 | GOLD 1350P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z8P4 | GOLD 1350P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612552890 | GOLD 1350P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV60W51 | GOLD 1350P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXV6 | GOLD 1350P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A0T9 | GOLD 1350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A0J0 | GOLD 1350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493268558 | GOLD 1350TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790649286 | GOLD 1350TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573767644 | GOLD 1350TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AZY9 | GOLD 1350TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LE82 | GOLD 1350TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X389 | GOLD 1350TS 1218Z | EUR | | 1,37 | 1,37 | 1,37 | 1370,00 | 1 | 1,37 | 1000 | | | |
| Warrant | DE000CA0XVW7 | GOLD 1352TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612148335 | GOLD 1358TS 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 | LU1790384397 | GOLD 1358TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695226347 | GOLD 1358TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000C25LAC8 | GOLD 1373TS OPENZ | EUR | 1,74 | 1,74 | 1,74 | 696,00 | 1 | 1,74 | 400 | | | | |
| Warrant | DE000CQ4ZX47 | GOLD 1375C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XU31 | GOLD 1375C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GCZ9 | GOLD 1375P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695611258 | GOLD 1375TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58XV3 | GOLD 1375TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000C25L582 | GOLD 1383TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCF4 | GOLD 1400C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012640965 | GOLD 1400C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXL7 | GOLD 1400C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612551496 | GOLD 1400C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV60W02 | GOLD 1400C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012233720 | GOLD 1400C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXP8 | GOLD 1400C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1477319146 | GOLD 1400C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012640981 | GOLD 1400C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CV61EA1 | GOLD 1400P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YTH4 | GOLD 1400P 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012710529 | GOLD 1400P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NY50 | GOLD 1400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612229507 | GOLD 1400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573517965 | GOLD 1400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573767990 | GOLD 1400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695611415 | GOLD 1400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493268632 | GOLD 1400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57ZH9 | GOLD 1400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LE90 | GOLD 1400TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CAOXPD9 | GOLD 1400TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CR5V5A3 | GOLD 1406TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695226859 | GOLD 1407TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719534569 | GOLD 1407TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719408772 | GOLD 1407TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV60TU9 | GOLD 1408TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C25LAB0 | GOLD 1414TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZX54 | GOLD 1425C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XU49 | GOLD 1425C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY71LE1 | GOLD 1425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY914A1 | GOLD 1425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719361104 | GOLD 1425TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000C25KZF0 | GOLD 1432TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60TV7 | GOLD 1445TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXM5 | GOLD 1450C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651024447 | GOLD 1450C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV60W10 | GOLD 1450C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXQ6 | GOLD 1450C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CX02V02 | GOLD 1450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX674Q8 | GOLD 1450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3YH9 | GOLD 1450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493268715 | GOLD 1450TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573768295 | GOLD 1450TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695611688 | GOLD 1450TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573518005 | GOLD 1450TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612229689 | GOLD 1450TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57ZJ5 | GOLD 1450TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8LEA7 | GOLD 1450TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CAOXPE7 | GOLD 1450TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1719534643 | GOLD 1455TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1416240080 | GOLD 1455TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719408855 | GOLD 1455TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695227238 | GOLD 1455TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK95GC9 | GOLD 1457TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5KZE3 | GOLD 1467TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCG2 | GOLD 1475C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29N34 | GOLD 1475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YT28 | GOLD 1475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3YHH2 | GOLD 1475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3YGU7 | GOLD 1475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX49J94 | GOLD 1475TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ59EC1 | GOLD 1475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29NP7 | GOLD 1475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY723D0 | GOLD 1475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58UG0 | GOLD 1475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CK95GB1 | GOLD 1497TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012420632 | GOLD 1500C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1452060228 | GOLD 1500C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012640999 | GOLD 1500C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1477319229 | GOLD 1500C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CX06MK4 | GOLD 1500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX713S0 | GOLD 1500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX714U4 | GOLD 1500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX06LZ4 | GOLD 1500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX48P71 | GOLD 1500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612229762 | GOLD 1500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573518187 | GOLD 1500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573768451 | GOLD 1500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695611845 | GOLD 1500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493268806 | GOLD 1500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57ZK3 | GOLD 1500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XPF4 | GOLD 1500TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5KZD5 | GOLD 1503TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1416240163 | GOLD 1504TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695227667 | GOLD 1504TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GRD4 | GOLD 1525C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CK95GA3 | GOLD 1537TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5KZC7 | GOLD 1538TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57GB2 | GOLD 1550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3YES6 | GOLD 1550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX674R6 | GOLD 1550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29TX8 | GOLD 1550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3YEB2 | GOLD 1550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612229846 | GOLD 1550TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493268988 | GOLD 1550TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573518260 | GOLD 1550TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57ZL1 | GOLD 1550TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612148509 | GOLD 1552TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y030 | GOLD 1566TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y097 | GOLD 1567TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452060491 | GOLD 1600C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012710511 | GOLD 1600C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1477319575 | GOLD 1600C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CX3YNW9 | GOLD 1600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3YPS2 | GOLD 1600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573518344 | GOLD 1600TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493269010 | GOLD 1600TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57ZM9 | GOLD 1600TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XPG2 | GOLD 1600TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1612148764 | GOLD 1601TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5KZA1 | GOLD 1608TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM95V45 | GOLD 1612TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BUM7 | GOLD 1637TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BUH7 | GOLD 1641TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58XW1 | GOLD 1650TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YZX8 | GOLD 1667TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV607B2 | GOLD 1671TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM94EL8 | GOLD 1698TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651024959 | GOLD 1700C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1651025501 | GOLD 1700C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XPHO | GOLD 1700TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV60TW5 | GOLD 1702TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM95AS8 | GOLD 1741TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM94EM6 | GOLD 1788TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZC07 | GOLD 18.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1452060657 | GOLD 1800C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CM95AT6 | GOLD 1844TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9PBW4 | GOLD 1930TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011294800 | GOLD 1959TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZC15 | GOLD 20.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | FR0011294818 | GOLD 2062TS 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 | FR0010831446 | GOLD 846.0TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD09KG2 | GOLD 869.4TL OPENZ | EUR | 2,80 | 2,80 | 2,80 | 280,00 | 1 | 2,80 | 100 | | | | |
| Warrant | LU1298771111 | GOLD 875.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD09KF4 | GOLD 898.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30976 | GOLD 921.7TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD09KE7 | GOLD 928.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD09479 | GOLD 953.1TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB658C1 | GOLD 960.2TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC04H92 | GOLD 971.2TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA00514 | GOLD 976.2TL OPENZ | EUR | 2,10 | 2,10 | 2,10 | 1050,00 | 1 | 2,10 | 500 | | | | |
| Warrant | DE000CD09KC1 | GOLD 983.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD208J4 | GTPA 18.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31MR5 | GTPA 52.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20GF9 | GTPA21.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9D587 | GTPA23.67TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ETZ2 | GTPA28.32TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FNE7 | GTPA30.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Z1X5 | GTPA33.98TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Z9M1 | GTPA37.35TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV28HU7 | GTPA40.66TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EW29 | GTPA43.94TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31BB2 | GTPA48.16TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31057 | GTPA56.44TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CW4UZU4 | HEINK 65TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CRT6 | HEINK53.38TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CW21 | HEINK69.13TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK950U8 | HERMS 202TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX05NN8 | HERMS 300TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX323N7 | HERMS 330TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX69T89 | HERMS 360TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX69TT8 | HERMS 360TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA317M0 | HERMS 425TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVR0 | HERMS 440P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHC1 | HERMS 440TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHY5 | HERMS 440TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YGH2 | HERMS 440TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZP1 | HERMS 450TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YIP9 | HERMS 460P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z799 | HERMS 460TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5N4 | HERMS 460TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZRN6 | HERMS 460TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPR9 | HERMS 460TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA317N8 | HERMS 475TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGY6 | HERMS 480P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YRX6 | HERMS 480P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZC14 | HERMS 480P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z217 | HERMS 480TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2J7 | HERMS 480TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z159 | HERMS 480TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPS7 | HERMS 480TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGV2 | HERMS 500P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTS1 | HERMS 500P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2W0 | HERMS 500P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVK7 | HERMS 500TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YWN9 | HERMS 500TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YTZ9 | HERMS 500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPT5 | HERMS 500TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJM6 | HERMS 520C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJN4 | HERMS 520C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJK0 | HERMS 520C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BV2 | HERMS 520C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJL8 | HERMS 520C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGZ3 | HERMS 520P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGB5 | HERMS 520P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7L2 | HERMS 520P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IS56 | HERMS 520TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVL5 | HERMS 520TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YWP4 | HERMS 520TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JSN4 | HERMS 520TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YU06 | HERMS 520TL 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9J8U9 | HERMS 520TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPU3 | HERMS 520TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTR3 | HERMS 540C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGW0 | HERMS 540P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXT4 | HERMS 540P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXW8 | HERMS 540P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVWQ2 | HERMS 540TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVM3 | HERMS 540TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YU14 | HERMS 540TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGP4 | HERMS 550C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA009R2 | HERMS 550C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGS8 | HERMS 550C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ970P1 | HERMS 550C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790479262 | HERMS 550C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2U4 | HERMS 550C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VW1 | HERMS 550C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2S8 | HERMS 560C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00K95 | HERMS 560C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K967 | HERMS 560P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZH02 | HERMS 560P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2V2 | HERMS 560P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTT9 | HERMS 560P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZYV9 | HERMS 560TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790479429 | HERMS 575C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790479775 | HERMS 575C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGQ2 | HERMS 580C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGT6 | HERMS 580C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2T6 | HERMS 580C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZA09 | HERMS 580C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGX8 | HERMS 580P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXU2 | HERMS 580P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXX6 | HERMS 580P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSP9 | HERMS 580TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTA9 | HERMS 580TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAS1 | HERMS 580TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPV1 | HERMS 580TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VX9 | HERMS 600C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00219 | HERMS 600C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXN7 | HERMS 600C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LA8 | HERMS 600C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXR8 | HERMS 600C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790479932 | HERMS 600C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LC4 | HERMS 600C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXY4 | HERMS 600P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2K5 | HERMS 600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2Z5 | HERMS 600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z167 | HERMS 600TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPV9 | HERMS 600TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGR0 | HERMS 620C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZGU4 | HERMS 620C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXP2 | HERMS 620C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXS6 | HERMS 620C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVP6 | HERMS 620TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YWS8 | HERMS 620TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YU30 | HERMS 620TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KPK7 | HERMS 620TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXQ0 | HERMS 640C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LB6 | HERMS 640C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YWT6 | HERMS 640TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVQ4 | HERMS 640TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YU48 | HERMS 640TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBQ9 | HERMS 640TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VY7 | HERMS 650C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LD2 | HERMS 650C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVR2 | HERMS 660TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YWU4 | HERMS 660TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YU55 | HERMS 660TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVS0 | HERMS 680TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVW2 | HERMS 680TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YU63 | HERMS 680TS 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD5P6Z6 | HERMS 349.TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5T288 | HERMS283.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD24812 | HERMS317.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493092503 | HERMS334.6TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WAT7 | HERMS401.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31YQ2 | HERMS440.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CAOW3A8 | HERMS453.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31YR0 | HERMS480.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719723881 | HEWPL 20C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789981534 | HEWPL 20P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719724004 | HEWPL 25C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789981377 | HEWPL 25C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789981021 | HEWPL 25P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789981708 | HEWPL 25P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YLB4 | HMB 100.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CAOX7C4 | HMB 120.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61LB4 | HMB 79.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8VWX6 | HSBC 4.88TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8VWW8 | HSBC 5.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CS76 | IBERD 3.84TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D465 | IBERD 5.43TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9N923 | IBEX 5290TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9NHT2 | IBEX 5990TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9POU1 | IBEX 6590TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5NSE8 | IBEX 7220TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NK35 | IBEX 7750TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y530 | IBEX 8000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XSH8 | IBEX 8000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y7M1 | IBEX 8000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LM74 | IBEX 8000TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q2E9 | IBEX 8270TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY91499 | IBEX 8500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY913U1 | IBEX 8500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612159456 | IBEX 8500TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BJX3 | IBEX 8500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDT9 | IBEX 8500TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1612160546 | IBEX 8652TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612159530 | IBEX 8700TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TS55 | IBEX 8790TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612160892 | IBEX 8858TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY912F4 | IBEX 9000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY912Q1 | IBEX 9000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612159704 | IBEX 9000TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BJY1 | IBEX 9000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDU7 | IBEX 9000TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y8H2 | IBEX 9200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZVU0 | IBEX 9200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612161197 | IBEX 9270TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y548 | IBEX 9300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV61Z08 | IBEX 9300TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZPX7 | IBEX 9500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YFV7 | IBEX 9500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJB6 | IBEX 9500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDV5 | IBEX 9500TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32C22 | IBEX 9789TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZX9Y | IBEX 10000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y4V9 | IBEX 10000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDW3 | IBEX 10000TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X9T6 | IBEX 10200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CR2VWE4 | IBEX 10250TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PJ73 | IBEX 10400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57R43 | IBEX 10500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BJ08 | IBEX 10500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDX1 | IBEX 10500TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X6A8 | IBEX 10740TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28MC9 | IBEX 10800TPIOPENC | EUR | 2,13 | 2,14 | 2,10 | 11560,50 | 10 | 2,10 | 5450 | | | | |
| Warrant | DE000CY928M6 | IBEX 10900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY912T5 | IBEX 10900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28YH3 | IBEX 10900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ293X2 | IBEX 11000TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4Y035 | IBEX 11000TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92CT4 | IBEX 11000TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BJ16 | IBEX 11000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDY9 | IBEX 11000TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CR7KUX0 | IBEX 11150TPIOPEZ | EUR | | | | | | | | | | | |
| Warrant | LU1612159969 | IBEX 11200TPIOPEZ | EUR | | | | | | | | | | | |
| Warrant | LU1612161353 | IBEX 11252TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612161510 | IBEX 11446TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ283K0 | IBEX 11500TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CBY6 | IBEX 11500TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NY43 | IBEX 11500TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HG57 | IBEX 11500TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CY912N8 | IBEX 11500TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CY912U3 | IBEX 11500TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU1612160116 | IBEX 11500TPIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BJ24 | IBEX 11500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X692 | IBEX 11640TPIOPEZ | EUR | | | | | | | | | | | |
| Warrant | LU1612161783 | IBEX 11640TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY912P3 | IBEX 12000TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CBA6 | IBEX 12000TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28315 | IBEX 12000TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CY928N4 | IBEX 12000TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU1612160389 | IBEX 12000TPIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B929 | IBEX 12000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W026 | IBEX 12120TPIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WU37 | IBEX 12610TPIOPEZ | EUR | | | | | | | | | | | |
| Warrant | LU1757004392 | IBM 140C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30X11 | IBM 140C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789981963 | IBM 140C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32EZ3 | IBM 140C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757004988 | IBM 140P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789982698 | IBM 140P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719733765 | IBM 150C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30X29 | IBM 150C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA300K0 | IBM 150C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1719742162 | IBM 150P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA300L8 | IBM 160C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA300M6 | IBM 160C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA300J2 | IBM 160C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789982185 | IBM 160C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30X37 | IBM 160C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P7G4 | IBM 174.1TPIOPEZ | EUR | | | | | | | | | | | |
| Warrant | LU1790402470 | ICADE 78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719625797 | ICADE 80C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757037483 | ICADE 80P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CR7PND6 | ICADE 50.8TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | LU1756806599 | ICADE 62.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756806755 | ICADE 67.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789927750 | ICADE 72.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756806912 | ICADE 72.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN1FBW9 | ICADE45.21TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD21MZ3 | ICADE56.11TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WAH3 | ICADE61.29TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XPK3 | ICADE66.44TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30RB0 | ICADE76.79TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PC74 | IFSfu 97587TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9PSY4 | IFSfu11342TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9PSX6 | IFSfu13078TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28UME4 | IFSfu14556TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TQK8 | IFSfu15292TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TQL6 | IFSfu16070TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TQM4 | IFSfu16888TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TON2 | IFSfu17747TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XEK7 | IFSfu18771TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XEL5 | IFSfu19796TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YUA7 | IFSfu20812TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA02K81 | IFSfu22341TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XEN1 | IFSfu24288TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XEP6 | IFSfu25750TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XEQ4 | IFSfu27212TCIOPEZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA30DE4 | ILIAD 100TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA317P3 | ILIAD 100TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756881451 | ILIAD 105P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756880487 | ILIAD 105P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA006P2 | ILIAD 105TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789927917 | ILIAD 105TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012953749 | ILIAD 110P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1757040511 | ILIAD 110P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA005J7 | ILIAD 110P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790564295 | ILIAD 110P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA009S0 | ILIAD 110P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA005G3 | ILIAD 110P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789916639 | ILIAD 110TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790378662 | ILIAD 110TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1J1 | ILIAD 110TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA317Q1 | ILIAD 110TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1K9 | ILIAD 115TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756881535 | ILIAD 120P 0319S | EUR | 0,21 | 0,21 | 0,18 | 5363,75 | 4 | 0,19 | 28425 | | | | |
| Warrant | LU1790564451 | ILIAD 120P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30575 | ILIAD 120P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953731 | ILIAD 120P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790670563 | ILIAD 120P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04C71 | ILIAD 120P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5E3 | ILIAD 120P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810535 | ILIAD 120P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756880560 | ILIAD 120P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04C89 | ILIAD 120P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30133 | ILIAD 120P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1719590801 | ILIAD 120TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790378829 | ILIAD 120TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1L7 | ILIAD 120TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA317R9 | ILIAD 120TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01N55 | ILIAD 125C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01611 | ILIAD 125P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1M5 | ILIAD 125TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789928303 | ILIAD 126TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790670720 | ILIAD 130C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DQ4 | ILIAD 130C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790670993 | ILIAD 130C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790670480 | ILIAD 130C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BW0 | ILIAD 130C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790670647 | ILIAD 130C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31W94 | ILIAD 130C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810550 | ILIAD 130P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1757040784 | ILIAD 130P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z2X1 | ILIAD 130P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790564618 | ILIAD 130P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012810501 | ILIAD 130P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757038457 | ILIAD 130P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X1D2 | ILIAD 130P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950786 | ILIAD 130P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757039349 | ILIAD 130P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZHC3 | ILIAD 130P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789916803 | ILIAD 130TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790464231 | ILIAD 130TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04862 | ILIAD 132C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04870 | ILIAD 132C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC039K0 | ILIAD 132P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012953723 | ILIAD 135C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1756879471 | ILIAD 135C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00C34 | ILIAD 135C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1756880057 | ILIAD 135C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00C42 | ILIAD 135C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756881618 | ILIAD 135P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QR7 | ILIAD 135P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756879984 | ILIAD 135P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CH0 | ILIAD 135P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1756880644 | ILIAD 135P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790351206 | ILIAD 140C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA005H1 | ILIAD 140C 0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790671025 | ILIAD 140C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31XA8 | ILIAD 140C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810477 | ILIAD 140C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757037640 | ILIAD 140C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5B9 | ILIAD 140C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810519 | ILIAD 140C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790351032 | ILIAD 140C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA005F5 | ILIAD 140C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757040941 | ILIAD 140P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790671371 | ILIAD 140P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1757038614 | ILIAD 140P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5F0 | ILIAD 140P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815906 | ILIAD 140P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757039695 | ILIAD 140P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKU0 | ILIAD 140P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30141 | ILIAD 140P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790634171 | ILIAD 140TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790411208 | ILIAD 140TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZQ9 | ILIAD 140TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC032F5 | ILIAD 144C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC032G3 | ILIAD 144C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012814487 | ILIAD 145C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012814495 | ILIAD 145C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA31757 | ILIAD 145TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789928725 | ILIAD 147TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012810543 | ILIAD 150C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756880727 | ILIAD 150C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01207 | ILIAD 150C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VZ4 | ILIAD 150C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790671298 | ILIAD 150C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012810485 | ILIAD 150C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1756879554 | ILIAD 150C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00K59 | ILIAD 150C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5C7 | ILIAD 150C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812168 | ILIAD 150C 1218B | EUR | 0,07 | 0,07 | 0,07 | 420,00 | 1 | 0,07 | 6000 | | | | |
| Warrant | LU1756880131 | ILIAD 150C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00C59 | ILIAD 150C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTQ8 | ILIAD 150C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806202 | ILIAD 150P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789901797 | ILIAD 150P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01603 | ILIAD 150P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XXZ6 | ILIAD 150P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012721054 | ILIAD 150P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757038887 | ILIAD 150P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2E4 | ILIAD 150P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61NS4 | ILIAD 150P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789901441 | ILIAD 150P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00KC4 | ILIAD 150P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61NU0 | ILIAD 150P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789917017 | ILIAD 150TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790379801 | ILIAD 150TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ML3 | ILIAD 150TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789929020 | ILIAD 152TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA317T5 | ILIAD 155TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757039851 | ILIAD 160C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00V01 | ILIAD 160C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790563305 | ILIAD 160C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00V19 | ILIAD 160C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810493 | ILIAD 160C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757037996 | ILIAD 160C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5D5 | ILIAD 160C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810527 | ILIAD 160C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757038960 | ILIAD 160C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2C8 | ILIAD 160C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZHA7 | ILIAD 160C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2G9 | ILIAD 160P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1789917280 | ILIAD 160TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790379983 | ILIAD 160TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZBR4 | ILIAD 160TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756880990 | ILIAD 165C 0319S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV19YC2 | ILIAD 165C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1756880214 | ILIAD 165C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19YE8 | ILIAD 165P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FK7 | ILIAD 165P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813141 | ILIAD 170C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1757040198 | ILIAD 170C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02ZW3 | ILIAD 170C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790563644 | ILIAD 170C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012723514 | ILIAD 170C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757038291 | ILIAD 170C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61SR5 | ILIAD 170C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812697 | ILIAD 170C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757039182 | ILIAD 170C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YCU9 | ILIAD 170C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790380213 | ILIAD 170TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02BS2 | ILIAD 170TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756813371 | ILIAD 171TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC01215 | ILIAD 175C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756881022 | ILIAD 180C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30UZ3 | ILIAD 180C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790563990 | ILIAD 180C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012721021 | ILIAD 180C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VD0 | ILIAD 180C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012806160 | ILIAD 180C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2D6 | ILIAD 180C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZH85 | ILIAD 180C 1218Z | EUR | 0,02 | 0,02 | 0,02 | 40,00 | 2 | 0,02 | 2000 | | | | |
| Warrant | DE000HV19YF5 | ILIAD 180P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2F1 | ILIAD 180P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790380486 | ILIAD 180TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FG5 | ILIAD 185C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61SQ7 | ILIAD 190C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61HN7 | ILIAD 190C 1218Z | EUR | 0,02 | 0,02 | 0,02 | 40,00 | 1 | 0,02 | 2000 | | | | |
| Warrant | DE000CA02KJ2 | ILIAD 190TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV17A49 | ILIAD 200C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV618A1 | ILIAD 200C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRD1 | ILIAD 200C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17630 | ILIAD 200P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1650989350 | ILIAD 205TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573707665 | ILIAD 210TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547708013 | ILIAD 210TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650922799 | ILIAD 210TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548190021 | ILIAD 215TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV618B9 | ILIAD 220C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EJU5 | ILIAD 220C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y019 | ILIAD 220C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1573584056 | ILIAD 220TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV17A56 | ILIAD 225C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17622 | ILIAD 225P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1573520670 | ILIAD 225TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1476961831 | ILIAD 235TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV618C7 | ILIAD 240C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FD54 | ILIAD 240C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61GH1 | ILIAD 187.TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YNZ5 | ILIAD102.3TCIOPENZ | EUR | 0,53 | 0,53 | 0,53 | 7950,00 | 2 | 0,53 | 15000 | | | | |
| Warrant | DE000CA0YNU6 | ILIAD106.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM45Z25 | ILIAD112.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789928139 | ILIAD115.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YNL5 | ILIAD116.4TL OPENZ | EUR | 0,15 | 0,15 | 0,15 | 900,00 | 1 | 0,15 | 6000 | | | | |
| Warrant | DE000CV627A2 | ILIAD123.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV62744 | ILIAD126.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GM6 | ILIAD130.5TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y742 | ILIAD130.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32EH1 | ILIAD137.8TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31R27 | ILIAD140.2TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WA0 | ILIAD147.7TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YN06 | ILIAD149.2TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452103994 | ILIAD157.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YNM3 | ILIAD157.7TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YN14 | ILIAD158.6TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789929376 | ILIAD161.5TS 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 | DE000CA0X2L6 | ILIAD168.1TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61V10 | ILIAD177.6TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756813538 | ILIAD185.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV61G84 | ILIAD190.8TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61V28 | ILIAD196.5TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1327617442 | ILIAD239.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WWG8 | ILIAD248.3TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32C48 | ILIAD96.39TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1757041329 | IMERY 60P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CD088S1 | IMERY42.74TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07R64 | IMERY48.74TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD21N11 | IMERY54.69TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790622325 | INBEV 70P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790623216 | INBEV 70P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790615626 | INBEV 70TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790622671 | INBEV 75P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790623489 | INBEV 75P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790615972 | INBEV 80TCIOPENS | EUR | 0,61 | 0,61 | 0,61 | 61,00 | 1 | 0,61 | 100 | | | | |
| Warrant | LU1790621780 | INBEV 85P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1651955236 | INBEV 90C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30X45 | INBEV 90C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1651955822 | INBEV 90C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30083 | INBEV 90C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1651955582 | INBEV 90P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651956473 | INBEV 90P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1612646445 | INBEV 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651952050 | INBEV 95TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790621947 | INBEV 100C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30091 | INBEV 100C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA301A9 | INBEV 100C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30X52 | INBEV 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1651956127 | INBEV 100C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30X60 | INBEV 100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1650916981 | INBEV 100TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790622168 | INBEV 105C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790622838 | INBEV 105C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1650917013 | INBEV 105TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790623059 | INBEV 110C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1612646874 | INBEV 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YA22 | INBEV59.63TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV28C34 | INBEV70.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VL3 | INBEV70.06TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Q77 | INBEV80.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DVD0 | INDIT22.22TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WLU2 | INDUS 41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CS27 | INFIN 13.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30B09 | ING 10P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30B17 | ING 10P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BY6 | ING 10P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790011362 | ING 11P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790012410 | ING 11P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BX8 | ING 12C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FB1 | ING 12C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HY1 | ING 12P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31N12 | ING 12P 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1790011529 | ING 12P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61HQ0 | ING 12P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790012683 | ING 12P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X2X1 | ING 12P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30BZ3 | ING 13C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790011016 | ING 13C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZAS4 | ING 13C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTR6 | ING 13C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790011958 | ING 13P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZZY9 | ING 14C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00V35 | ING 14C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61YB7 | ING 14C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790012170 | ING 14C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZHD1 | ING 14C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695051877 | ING 14P 1218S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA00V27 | ING 15C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1695051281 | ING 15C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XJE0 | ING 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTS4 | ING 15C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695051950 | ING 15P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HX3 | ING 16C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV618F0 | ING 16C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ECB9 | ING 10.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61JD4 | ING 14.23TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WYA7 | ING 16.17TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YVG1 | ING 18.09TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD09610 | ING 6.556TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07NP1 | ING 7.716TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PY78 | ING 8.836TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD98PH4 | ING 9.916TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA317U3 | INGEN 49TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1719653575 | INGEN 50TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1N3 | INGEN 51TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA317V1 | INGEN 54TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1719653658 | INGEN 55TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789930036 | INGEN 55TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1719576057 | INGEN 55TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1P8 | INGEN 56TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA317W9 | INGEN 58TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01250 | INGEN 60C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2J3 | INGEN 60C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC016R3 | INGEN 60P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z201 | INGEN 60P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31CZ9 | INGEN 60P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV19YM1 | INGEN 60P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61092 | INGEN 60P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2N5 | INGEN 60P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X2Y9 | INGEN 60P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1719653732 | INGEN 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790380643 | INGEN 60TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1Q6 | INGEN 60TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA317X7 | INGEN 62TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1R4 | INGEN 64TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790589524 | INGEN 65C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790672262 | INGEN 65C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19YK5 | INGEN 65C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FC9 | INGEN 65C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV19YN9 | INGEN 65P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31K80 | INGEN 65P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CJ6 | INGEN 65P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31K98 | INGEN 65P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1719804707 | INGEN 65TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790634338 | INGEN 65TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA317Y5 | INGEN 66TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VR6 | INGEN 68TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790588559 | INGEN 70C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790671884 | INGEN 70C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03U21 | INGEN 70C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA312A6 | INGEN 70C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790672346 | INGEN 70C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790589870 | INGEN 70C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FD7 | INGEN 70C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV19YL3 | INGEN 70C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV615S3 | INGEN 70C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790587585 | INGEN 70C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790671454 | INGEN 70C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2K1 | INGEN 70C 1218T | EUR | 0,51 | 0,51 | 0,51 | 736,60 | 1 | 0,51 | 1450 | | | | |
| Warrant | DE000CV62AD1 | INGEN 70C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01RS3 | INGEN 70P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00V50 | INGEN 70P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV19VP4 | INGEN 70P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XE81 | INGEN 70P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2M7 | INGEN 70P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YGK1 | INGEN 70P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790634502 | INGEN 70TL 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790671967 | INGEN 75C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790588716 | INGEN 75C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LA3 | INGEN 75C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790672429 | INGEN 75C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790590027 | INGEN 75C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756931223 | INGEN 75C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2H7 | INGEN 75C 0918T | EUR | 0,18 | 0,18 | 0,15 | 14728,70 | 4 | 0,15 | 91800 | | | | |
| Warrant | DE000CV618G8 | INGEN 75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790587742 | INGEN 75C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790671538 | INGEN 75C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZW32 | INGEN 75C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZHE9 | INGEN 75C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01RR5 | INGEN 75P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRV3 | INGEN 75P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZWS6 | INGEN 75P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CX0ZHU8 | INGEN 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790651340 | INGEN 75TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790411380 | INGEN 75TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790634924 | INGEN 75TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31M88 | INGEN 75TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1612589892 | INGEN 77TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790672007 | INGEN 80C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790588989 | INGEN 80C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC012T8 | INGEN 80C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZZZ6 | INGEN 80C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790672692 | INGEN 80C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790590456 | INGEN 80C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31BW8 | INGEN 80C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1756931579 | INGEN 80C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV170Q4 | INGEN 80C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60PZ6 | INGEN 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790588047 | INGEN 80C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790671611 | INGEN 80C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2L9 | INGEN 80C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61068 | INGEN 80C 1218Z | EUR | 0,14 | 0,14 | 0,14 | 2338,00 | 1 | 0,14 | 16700 | | | | |
| Warrant | DE000UC016Q5 | INGEN 80P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV177J4 | INGEN 80P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA009U6 | INGEN 80P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRW1 | INGEN 80P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA009W2 | INGEN 80P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790635574 | INGEN 80TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31B99 | INGEN 80TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA317Z2 | INGEN 80TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790672189 | INGEN 85C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790589102 | INGEN 85C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02H37 | INGEN 85C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LB1 | INGEN 85C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790672775 | INGEN 85C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790590613 | INGEN 85C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1789997969 | INGEN 85C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02H29 | INGEN 85C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XMY2 | INGEN 85C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790588393 | INGEN 85C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790671702 | INGEN 85C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02619 | INGEN 85C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZHF6 | INGEN 85C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01RQ7 | INGEN 85P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1719804889 | INGEN 85TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790381880 | INGEN 85TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695614278 | INGEN 88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790589367 | INGEN 90C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00V43 | INGEN 90C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00V68 | INGEN 90C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1790351545 | INGEN 90C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC032H1 | INGEN 90C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LE0 | INGEN 90C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC032J7 | INGEN 90C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YCV7 | INGEN 90C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1719804962 | INGEN 90TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790382003 | INGEN 90TS 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA00EW7 | INGEN 90TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756815079 | INGEN 90TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA009T8 | INGEN 95C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30158 | INGEN 95C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790382268 | INGEN 95TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789917447 | INGEN 96TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02627 | INGEN 100C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA009X0 | INGEN 100C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV170R2 | INGEN 100C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F6T6 | INGEN 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA009V4 | INGEN 100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV177H8 | INGEN 100P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA01853 | INGEN 100TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YH39 | INGEN 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1719576214 | INGEN 60.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719645639 | INGEN 60.5TL OPENS | EUR | 1,32 | 1,32 | 1,18 | 6068,32 | 6 | 1,19 | 4844 | | | | |
| Warrant | LU1452104372 | INGEN 68.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477400268 | INGEN 71.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612589629 | INGEN 74.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790006107 | INGEN 75.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651895077 | INGEN 79.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612590478 | INGEN 81.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651895234 | INGEN 82.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756814692 | INGEN 82.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612590635 | INGEN 85.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756814858 | INGEN 86.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31M28 | INGEN 86.5TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651895663 | INGEN 87.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612590718 | INGEN 88.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651985225 | INGEN 92.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PN14 | INGEN 93.5TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695614351 | INGEN 94.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WUX7 | INGEN101.4TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WYB5 | INGEN102.9TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5KFE5 | INGEN41.34TCIOPENZ | EUR | 2,70 | 2,70 | 2,70 | 10800,00 | 2 | 2,70 | 4000 | | | | |
| Warrant | DE000CV61Q09 | INGEN49.08TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5L137 | INGEN49.72TCIOPENZ | EUR | 1,99 | 1,99 | 1,85 | 9570,00 | 5 | 1,85 | 5000 | | | | |
| Warrant | DE000CV60TL8 | INGEN54.09TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DJB6 | INGEN58.88TCIOPENZ | EUR | 0,52 | 0,52 | 0,49 | 3865,00 | 3 | 0,49 | 7500 | | | | |
| Warrant | DE000CD9DJT8 | INGEN59.16TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W621 | INGEN64.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W8U5 | INGEN64.14TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31J75 | INGEN74.57TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31JU5 | INGEN76.48TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60KU8 | INGEN81.47TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60H84 | INGEN84.04TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WD08 | INGEN91.42TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012816813 | INTEL 40P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1719630870 | INTEL 40P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695093440 | INTEL 42P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695092806 | INTEL 44C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695092632 | INTEL 44P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695093523 | INTEL 44P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012950398 | INTEL 45P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC040P7 | INTEL 45P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012714687 | INTEL 45P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC040R3 | INTEL 45P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012723563 | INTEL 45P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000UC040T9 | INTEL 45P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1695092046 | INTEL 46C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695092988 | INTEL 46C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695092715 | INTEL 46P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695093796 | INTEL 46P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Y19 | INTEL 48C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1695092129 | INTEL 48C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Y43 | INTEL 48C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1695093010 | INTEL 48C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Y76 | INTEL 48C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC040Q5 | INTEL 48P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012816805 | INTEL 48P 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC040S1 | INTEL 48P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC040U7 | INTEL 48P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012816797 | INTEL 50C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695092392 | INTEL 50C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695093101 | INTEL 50C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012806277 | INTEL 50P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012721070 | INTEL 50P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012806251 | INTEL 50P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Y27 | INTEL 51C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Y50 | INTEL 51C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Y84 | INTEL 51C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04H50 | INTEL 51P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04H68 | INTEL 51P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04H76 | INTEL 51P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012815161 | INTEL 52P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012815146 | INTEL 53C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Y35 | INTEL 54C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Y68 | INTEL 54C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03Y92 | INTEL 54C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012950380 | INTEL 55C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012711352 | INTEL 55C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012723555 | INTEL 55C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012815153 | INTEL 56C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012806210 | INTEL 57C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012806269 | INTEL 60C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012719116 | INTEL 60C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719630797 | INTEL 60C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012725725 | INTEL 60C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012806228 | INTEL 63C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012806244 | INTEL 65C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EMK2 | IPHRM 3.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EML0 | IPHRM 4.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756807134 | IPSEN 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012724835 | IPSEN 135C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV618H6 | IPSEN 135C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806285 | IPSEN 135C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012806319 | IPSEN 140C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA005K5 | IPSEN 140C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717805 | IPSEN 140C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012725741 | IPSEN 140C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012812705 | IPSEN 140C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA02HG4 | IPSEN 140C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950794 | IPSEN 145C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012725733 | IPSEN 145C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XJG5 | IPSEN 145C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806293 | IPSEN 145C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012814511 | IPSEN 150C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012813158 | IPSEN 150C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719626092 | IPSEN 150C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012814503 | IPSEN 150C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA30166 | IPSEN 150C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757042483 | IPSEN 150P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YCX3 | IPSEN 155C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZZ19 | IPSEN 160C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00V76 | IPSEN 160C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717813 | IPSEN 160C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012806301 | IPSEN 160C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZHH2 | IPSEN 160C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RF4 | IPSEN 165C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950802 | IPSEN 170C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA30174 | IPSEN 170C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD22AY9 | IPSEN 49.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZN06 | IPSEN105.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756807308 | IPSEN114.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV60896 | IPSEN115.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789929707 | IPSEN124.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XAW1 | IPSEN154.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XW4 | IPSEN174.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UPY9 | IPSEN72.15TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WEH4 | IPSEN83.38TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE4XTR9 | IPSEN94.54TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789930119 | IPSOS 26TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719626258 | IPSOS 30C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757042640 | IPSOS 30P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1719626332 | IPSOS 40C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CC1HRL7 | IPSOS15.22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DLM9 | IPSOS21.85TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DLN7 | IPSOS23.98TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01090 | ISPMI 3C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16W77 | ISPMI 3C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HP1 | ISPMI 3C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC014F3 | ISPMI 3P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17317 | ISPMI 3P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18K46 | ISPMI 3P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01EU7 | ISPMI 1.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02G53 | ISPMI 2.4C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01074 | ISPMI 2.4C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01082 | ISPMI 2.4C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PE7 | ISPMI 2.4P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2P0 | ISPMI 2.4P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00K83 | ISPMI 2.4P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YX7 | ISPMI 2.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YY5 | ISPMI 2.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC036D1 | ISPMI 2.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSB2 | ISPMI 1.74TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5QA91 | ISPMI1.401TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5QAA7 | ISPMI1.509TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9E5Y0 | ISPMI1.717TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WUY5 | ISPMI1.922TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WC54 | ISPMI2.121TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WL38 | ISPMI2.315TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756808025 | JCDEC 26TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5G8 | JCDEC 28C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UN7 | JCDEC 28C 1218Z | EUR | | 0,12 | 0,12 | 0,12 | 1980,00 | 2 | 0,12 | 16500 | | | |
| Warrant | DE000CA0Z227 | JCDEC 30C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00227 | JCDEC 30C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1719626506 | JCDEC 30C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV618J2 | JCDEC 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZHJ8 | JCDEC 30C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757043291 | JCDEC 30P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XFA6 | JCDEC 32C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30182 | JCDEC 32C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XMZ9 | JCDEC 34C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA005M1 | JCDEC 35C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30190 | JCDEC 35C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA005L3 | JCDEC 35C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756807720 | JCDEC 20.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EKZ1 | JCDEC19.16TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F8H8 | JCDEC19.68TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9RZ84 | JCDEC21.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9E601 | JCDEC21.89TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NRD2 | JCDEC23.64TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2T970 | JCDEC24.08TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TNQ2 | JCDEC25.71TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00342 | JCDEC26.07TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD211J8 | JPMCO59.24TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789930382 | KBC 52TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012814529 | KBC 60P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FE5 | KBC 65C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31BX6 | KBC 65C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31BY4 | KBC 65C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806335 | KBC 65P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1651988914 | KBC 66P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651991546 | KBC 66P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1651989136 | KBC 68P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651991892 | KBC 68P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00V84 | KBC 70C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30583 | KBC 70C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815914 | KBC 70C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZAT2 | KBC 70C 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0ZTT2 | KBC 70C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1651989300 | KBC 70P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651992197 | KBC 70P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1651992437 | KBC 72P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789930895 | KBC 72TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651992601 | KBC 74P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00V92 | KBC 75C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1612668092 | KBC 75C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV615U9 | KBC 75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTU0 | KBC 75C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z235 | KBC 80C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV618K0 | KBC 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZHK6 | KBC 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P191 | KBC 38.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756808371 | KBC 57.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756808538 | KBC 62.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789930549 | KBC 62.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790403015 | KBC 76.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756808967 | KBC 76.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756809189 | KBC 81.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790403288 | KBC 81.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756809346 | KBC 86.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD09553 | KBC 35.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PD16 | KBC 42.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q9X4 | KBC 47.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EU48 | KBC 52.87TCIOPENZ | EUR | 1,30 | 1,30 | 1,30 | 1690,00 | 1 | 1,30 | 1300 | | | | |
| Warrant | DE000CE4WVJ4 | KBC 58.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XDHS | KBC 63.19TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YB18 | KELLO 60C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWK0 | KELLO 65C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TE3 | KELLO 70C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV618T7 | KELLO 70C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZYG9 | KELLO 70C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZF05 | KELLO 75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31AF5 | KELLO 75C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TF0 | KELLO 80C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30AX0 | KELLO 80C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30AW2 | KELLO 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TD5 | KELLO 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CC8MU17 | KER 205TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC8MUV5 | KER 205TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1452149476 | KER 230P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1477400771 | KER 240TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477417312 | KER 250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493660754 | KER 265TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452149047 | KER 270C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1493660838 | KER 285TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789917793 | KER 350TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612115912 | KER 350TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789960298 | KER 360TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YSW1 | KER 360TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790006362 | KER 364TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612620309 | KER 370TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31701 | KER 370TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790569096 | KER 375P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790570268 | KER 375P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YS09 | KER 380P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790635905 | KER 380TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YSX9 | KER 380TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1696573358 | KER 390P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CIU7 | KER 390TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CH17 | KER 390TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CG42 | KER 390TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790382425 | KER 390TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQL0 | KER 390TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31719 | KER 390TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDV0 | KER 400P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789903496 | KER 400P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00235 | KER 400P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790570425 | KER 400P 0619S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA00250 | KER 400P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CKW1 | KER 400P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789998694 | KER 400P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695053147 | KER 400P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LH3 | KER 400P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CH25 | KER 400TCIOPENC | EUR | 2,71 | 2,71 | 2,71 | 4834,64 | 1 | 2,71 | 1784 | | | | |
| Warrant | DE000CQ7CIV5 | KER 400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789918171 | KER 400TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CG59 | KER 400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789930622 | KER 400TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YSY7 | KER 400TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQM8 | KER 400TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1697049614 | KER 400TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650923094 | KER 405TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJW3 | KER 410TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CH33 | KER 410TCIOPENC | EUR | 2,64 | 2,64 | 2,64 | 5280,00 | 1 | 2,64 | 2000 | | | | |
| Warrant | DE000CQ7CG67 | KER 410TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790636382 | KER 410TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQN6 | KER 410TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31727 | KER 410TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790403445 | KER 416TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696572467 | KER 420C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQQ1 | KER 420P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTG4 | KER 420P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y228 | KER 420P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CH41 | KER 420TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJX1 | KER 420TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790651423 | KER 420TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CG75 | KER 420TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790382938 | KER 420TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YSZ4 | KER 420TL 0918Z | EUR | 1,15 | 1,15 | 1,15 | 1495,00 | 1 | 1,15 | 1300 | | | | |
| Warrant | DE000CQ9KQP1 | KER 420TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790569252 | KER 425P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01EW3 | KER 425P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790570771 | KER 425P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012810626 | KER 425P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CH58 | KER 430TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJY9 | KER 430TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CG83 | KER 430TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790636895 | KER 430TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQQ9 | KER 430TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31735 | KER 430TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1696572541 | KER 435C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQL2 | KER 440P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1Y9 | KER 440P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJZ6 | KER 440TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CH66 | KER 440TCIOPENC | EUR | 1,18 | 1,18 | 1,18 | 1,18 | 1 | 1,18 | 1 | | | | |
| Warrant | LU1790651696 | KER 440TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CG91 | KER 440TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790637273 | KER 440TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YS01 | KER 440TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQR7 | KER 440TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K975 | KER 450C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC025V6 | KER 450C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGF3 | KER 450C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695052685 | KER 450C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDR5 | KER 450C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695052925 | KER 450C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695109899 | KER 450C 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012810667 | KER 450P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789903652 | KER 450P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC015Q7 | KER 450P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00243 | KER 450P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790570938 | KER 450P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012810592 | KER 450P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757044000 | KER 450P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LF7 | KER 450P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952246 | KER 450P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757045155 | KER 450P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LJ9 | KER 450P 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ97ZD4 | KER 450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97ZS2 | KER 450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789918502 | KER 450TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CN35 | KER 450TL0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790383076 | KER 450TL0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZ70 | KER 450TL1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YI53 | KER 460C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CKM2 | KER 460C 0918C | EUR | 0,69 | 0,69 | 0,69 | 345,00 | 1 | 0,69 | 500 | | | | |
| Warrant | DE000CQ7ZUA7 | KER 460P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTH2 | KER 460P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CKX9 | KER 460P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790637604 | KER 460TL0918S | EUR | | | | | | | | | | | |
| Warrant | LU1696572624 | KER 465C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QD7 | KER 465P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00472 | KER 465P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037X7 | KER 465P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y126 | KER 470P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YKZ8 | KER 470TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YIK8 | KER 470TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTO6 | KER 470TL0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XRG5 | KER 470TL0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790638081 | KER 470TS0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC011K9 | KER 475C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012952220 | KER 475C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790567397 | KER 475C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012952238 | KER 475C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000UC015P9 | KER 475P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012949903 | KER 475P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790567710 | KER 475P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012810634 | KER 475P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790568361 | KER 475P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7M0 | KER 480C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CKN0 | KER 480C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC030F9 | KER 480C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00449 | KER 480C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVH5 | KER 480C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696572897 | KER 480C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQM0 | KER 480P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CKV3 | KER 480P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CE7 | KER 480P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037Y5 | KER 480P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03823 | KER 480P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CF4 | KER 480P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z7G2 | KER 480TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z7W9 | KER 480TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z4Q8 | KER 480TL0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KBY5 | KER 480TPIOPENC | EUR | 0,94 | 1,10 | 0,94 | 11589,20 | 3 | 1,10 | 12172 | | | | |
| Warrant | DE000CQ7CME5 | KER 480TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCY3 | KER 480TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CL45 | KER 480TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KAW1 | KER 480TS0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CLL2 | KER 480TS0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790638594 | KER 480TS0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZR7 | KER 480TS0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQ55 | KER 480TS1218C | EUR | 1,67 | 1,67 | 1,67 | 1002,00 | 1 | 1,67 | 600 | | | | |
| Warrant | DE000CQ7Y202 | KER 490P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CKY7 | KER 490P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMY4 | KER 490TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLC2 | KER 490TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z4R6 | KER 490TL0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K801 | KER 490TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K6U0 | KER 490TPIOPENC | EUR | 1,42 | 1,42 | 1,42 | 1,42 | 1 | 1,42 | 1 | | | | |
| Warrant | DE000CQ9K5L1 | KER 490TS0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790638917 | KER 490TS0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQT3 | KER 490TS1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC030G7 | KER 495C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00C00 | KER 495C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC030M5 | KER 495C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00C18 | KER 495C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037Z2 | KER 495P 0918T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC015J2 | KER 495P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03831 | KER 495P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00KA8 | KER 495P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012810642 | KER 500C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789901953 | KER 500C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC011L7 | KER 500C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA009Y8 | KER 500C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQG2 | KER 500C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31N20 | KER 500C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810576 | KER 500C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CKP5 | KER 500C 0918C | EUR | 0,20 | 0,20 | 0,20 | 2600,00 | 1 | 0,20 | 13000 | | | | |
| Warrant | LU1757043614 | KER 500C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695246535 | KER 500C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012810600 | KER 500C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757044422 | KER 500C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695110392 | KER 500C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1789903736 | KER 500P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC015N4 | KER 500P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUB5 | KER 500P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012813166 | KER 500P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757044265 | KER 500P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LG5 | KER 500P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1757045312 | KER 500P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA308C0 | KER 500P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZIV6 | KER 500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K6V8 | KER 500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K819 | KER 500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K5M9 | KER 500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790639139 | KER 500TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQU1 | KER 500TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31743 | KER 500TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQC1 | KER 510C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GL9 | KER 510C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC002L6 | KER 510C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC030H5 | KER 510C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CKQ3 | KER 510C 1218C | EUR | 0,65 | 0,65 | 0,65 | 5200,00 | 1 | 0,65 | 8000 | | | | |
| Warrant | DE000UC030N3 | KER 510C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00C26 | KER 510C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QC9 | KER 510P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y210 | KER 510P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03807 | KER 510P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC015H6 | KER 510P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC015K0 | KER 510P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03849 | KER 510P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJ23 | KER 510TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CH90 | KER 510TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K6W6 | KER 510TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K827 | KER 510TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCA6 | KER 510TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CHC9 | KER 510TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789960454 | KER 510TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQV9 | KER 510TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVG7 | KER 520C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQN8 | KER 520P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y236 | KER 520P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJ31 | KER 520TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y6C3 | KER 520TPIOPENC | EUR | 2,85 | 2,85 | 2,85 | 2,85 | 1 | 2,85 | 1 | | | | |
| Warrant | DE000CQ7CJA9 | KER 520TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y721 | KER 520TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CHD7 | KER 520TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZ18 | KER 520TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790639303 | KER 520TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA006R8 | KER 520TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQW7 | KER 520TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790568528 | KER 525C 0319S | EUR | 0,76 | 0,76 | 0,76 | 1520,00 | 2 | 0,76 | 2000 | | | | |
| Warrant | DE000UC011M5 | KER 525C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012810584 | KER 525C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790567553 | KER 525C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC030J1 | KER 525C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC011G7 | KER 525C 0918T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012810618 | KER 525C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790567983 | KER 525C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC011H5 | KER 525C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC030P8 | KER 525C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC015M6 | KER 525P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03815 | KER 525P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03856 | KER 525P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QA3 | KER 525P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790006875 | KER 528TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XPV8 | KER 530C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KFB4 | KER 530TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CIB7 | KER 530TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7C149 | KER 530TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CHE5 | KER 530TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUQ1 | KER 530TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQD9 | KER 540C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQH0 | KER 540C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000UC030K9 | KER 540C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01N14 | KER 540C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CKR1 | KER 540C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC011J1 | KER 540C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC030Q6 | KER 540C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QB1 | KER 540P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUC3 | KER 540P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CPV2 | KER 540TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQC0 | KER 540TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790485319 | KER 540TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CN43 | KER 540TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790384470 | KER 540TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LB55 | KER 540TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31750 | KER 540TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810659 | KER 550C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789902175 | KER 550C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC011N3 | KER 550C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02Z43 | KER 550C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790569419 | KER 550C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30591 | KER 550C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812184 | KER 550C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1W3 | KER 550C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757043887 | KER 550C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012814545 | KER 550C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757044778 | KER 550C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695109972 | KER 550C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695110046 | KER 550C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQP3 | KER 550P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC015L8 | KER 550P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSV0 | KER 550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSH5 | KER 550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CRX4 | KER 550TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789932248 | KER 550TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC030L7 | KER 555C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC030R4 | KER 555C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XGN4 | KER 560TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XT91 | KER 560TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XEZ3 | KER 560TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVV7 | KER 560TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQE7 | KER 570C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YLL6 | KER 570TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YLD7 | KER 570TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YKC7 | KER 570TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790384801 | KER 570TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790568874 | KER 575C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC011P8 | KER 575C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790569682 | KER 575C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790568106 | KER 575C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790403791 | KER 576TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQJ6 | KER 580C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1X1 | KER 580C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YWX8 | KER 580TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVV4 | KER 580TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7YUA0 | KER 580TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72M21 | KER 590TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72LD0 | KER 590TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72JW4 | KER 590TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31768 | KER 590TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814560 | KER 600C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789903223 | KER 600C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WA5 | KER 600C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790569849 | KER 600C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WB3 | KER 600C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1789998181 | KER 600C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012814552 | KER 600C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757044935 | KER 600C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695110129 | KER 600C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695110475 | KER 600C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72N04 | KER 600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72LE8 | KER 600TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789919658 | KER 600TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72JX2 | KER 600TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790384983 | KER 600TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72QF4 | KER 610C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVW5 | KER 610TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790007097 | KER 624TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790570003 | KER 625C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72QK4 | KER 630C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790385287 | KER 630TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695110558 | KER 650C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1695110632 | KER 700C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W5X9 | KER 213.TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y567 | KER 316.P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00N35 | KER 398.TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4Z5 | KER 409.C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKP0 | KER 409.P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012725782 | KER 488.C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W3H7 | KER 206.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY11YL5 | KER 218.9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WC88 | KER 237.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WMP1 | KER 244.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BUT2 | KER 268.2TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BWP6 | KER 276.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D2U5 | KER 298.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D4G0 | KER 307.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA004V5 | KER 318.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV175B5 | KER 325.3P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y1M6 | KER 328.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZPJ5 | KER 334.6P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y518 | KER 334.6P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y559 | KER 334.6P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV629D2 | KER 338.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV17994 | KER 348.6C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012721104 | KER 348.6P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV175A7 | KER 348.6P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4W2 | KER 353.2C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y542 | KER 353.2P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00N27 | KER 358.2TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4U6 | KER 362.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y500 | KER 362.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W9C1 | KER 369.4TCIOPENZ | EUR | 4,68 | 4,68 | 4,68 | 468,00 | 1 | 4,68 | 100 | | | | |
| Warrant | DE000HV179A9 | KER 371.8C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4X0 | KER 371.8C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17598 | KER 371.8P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y534 | KER 371.8P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1697044904 | KER 374.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650375535 | KER 374.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X2D3 | KER 378.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1697045034 | KER 384.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4Y8 | KER 390.4C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV610L5 | KER 390.4C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y526 | KER 390.4P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1695614948 | KER 393.6TS 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 | LU1697045117 | KER 393.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV17987 | KER 395.1C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17580 | KER 395.1P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BAJ1 | KER 399.3TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650977421 | KER 403.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695615168 | KER 403.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4V4 | KER 404.4C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKN5 | KER 404.4P 0918T | EUR | 0,43 | 0,45 | 0,43 | 2105,60 | 2 | 0,45 | 4800 | | | | |
| Warrant | DE000CQ7A9U8 | KER 409.6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X5K1 | KER 410.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612256229 | KER 417.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV179C5 | KER 418.3C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17TV6 | KER 418.3P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YEE9 | KER 418.3TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YJH9 | KER 427.6C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRS9 | KER 427.6P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YJG1 | KER 432.2C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRR1 | KER 432.2P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV62AH2 | KER 436.9C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00N43 | KER 437.9TL OPENZ | EUR | 0,52 | 0,52 | 0,50 | 2560,00 | 2 | 0,50 | 5000 | | | | |
| Warrant | DE000HV1YRB5 | KER 446.2C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YJ5 | KER 446.2C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BBC4 | KER 446.2P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZWF3 | KER 446.2P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZWH9 | KER 446.2P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YRA9 | KER 451.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XJ9 | KER 455.5C 0918Z | EUR | 0,56 | 0,56 | 0,42 | 2928,00 | 3 | 0,42 | 6000 | | | | |
| Warrant | DE000HV1ZVQ2 | KER 460.1C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZWG1 | KER 460.1P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRC3 | KER 464.8C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVR0 | KER 474.1C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X215 | KER 483.4C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31M05 | KER 492.1TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X207 | KER 492.7C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31MS3 | KER 503.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YCZ8 | KER 529.8C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YC09 | KER 529.8C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X2E1 | KER 531.9TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X5L9 | KER 542.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5H6 | KER 569.8C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZHL4 | KER 579.8C 1218Z | EUR | 0,08 | 0,08 | 0,08 | 2000,00 | 1 | 0,08 | 25000 | | | | |
| Warrant | DE000CA0YRB7 | KER 580.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQ78 | KER 581.7TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RG2 | KER 609.8C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z7A6 | KER 619.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00N76 | KER 621.7TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00J80 | KER 629.8C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00N84 | KER 661.6TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6NM85 | KER 85.84TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012723589 | KLPIR 29P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1719626761 | KLPIR 30C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012806400 | KLPIR 30P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012712673 | KLPIR 30P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757045585 | KLPIR 30P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012806384 | KLPIR 30P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1650989780 | KLPIR 30TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650989947 | KLPIR 31TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XJ1 | KLPIR 32C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA302A7 | KLPIR 32C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806368 | KLPIR 32P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA302B5 | KLPIR 33C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812713 | KLPIR 33P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012812176 | KLPIR 34C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XM32 | KLPIR 34C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810568 | KLPIR 35C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z250 | KLPIR 35C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TA8 | KLPIR 35C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814537 | KLPIR 35C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012717821 | KLPIR 35C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012723571 | KLPIR 35C 1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0ZHM2 | KLPIR 35C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61N02 | KLPIR 36C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1650990523 | KLPIR 36TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA302C3 | KLPIR 37C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1548122370 | KLPIR 38C 1118S | EUR | | | | | | | | | | | |
| Warrant | LU1548122537 | KLPIR 38C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1548122701 | KLPIR 38C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1573584999 | KLPIR 38TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV618W5 | KLPIR 39C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00F35 | KLPIR 40C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WC1 | KLPIR 40C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZHN0 | KLPIR 40C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1650990879 | KLPIR 40TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789882716 | KLPIR 40TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548122883 | KLPIR 41C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1756809858 | KLPIR 31.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452104968 | KLPIR 33.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR5U3W3 | KLPIR 37.8TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WVK2 | KLPIR23.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756809692 | KLPIR26.25TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790404179 | KLPIR26.25TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR5U3U7 | KLPIR26.72TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BCD4 | KLPIR28.82TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452104885 | KLPIR30.45TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XT50 | KLPIR30.86TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7LA52 | KLPIR41.65TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7LA60 | KLPIR45.49TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E182 | KOF 27.34TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CD81 | KOF 34.01TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XX2 | KOF 39.36TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FDY6 | KORI 13.15TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5N7Y9 | KORI 15.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A6W5 | KORI 19.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FD23 | KORI 21.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07R80 | KORI 22.79TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60F29 | KORI 24.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XS M7 | KORI 27.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC012U6 | LAGAR 20C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV170T8 | LAGAR 20C 0918T | EUR | 0,48 | 0,48 | 0,48 | 28,07 | 1 | 0,48 | 58 | | | | |
| Warrant | DE000HV1Y254 | LAGAR 20C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1452151373 | LAGAR 20C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC016T9 | LAGAR 20P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z292 | LAGAR 20P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WG2 | LAGAR 20P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV177N6 | LAGAR 20P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV618R5 | LAGAR 20P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1452151027 | LAGAR 20P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2W6 | LAGAR 20P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XX54 | LAGAR 20P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452151613 | LAGAR 20P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1428455049 | LAGAR 21TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789931786 | LAGAR 21TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30JM4 | LAGAR 22C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XJN1 | LAGAR 22P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA302E9 | LAGAR 22P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493094624 | LAGAR 22TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YA01 | LAGAR 22TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV618M6 | LAGAR 24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X223 | LAGAR 24C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YC17 | LAGAR 24P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA305K9 | LAGAR 24P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02H52 | LAGAR 25C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z284 | LAGAR 25C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30JN2 | LAGAR 25C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2R6 | LAGAR 25C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2T2 | LAGAR 25C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1452151456 | LAGAR 25C 1219S | EUR | 0,51 | 0,51 | 0,51 | 510,00 | 1 | 0,51 | 1000 | | | | |
| Warrant | DE000UC01RT1 | LAGAR 25P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZW T4 | LAGAR 25P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1452151290 | LAGAR 25P 1218S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1Y2V8 | LAGAR 25P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1452151704 | LAGAR 25P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CV618L8 | LAGAR 26C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1416097001 | LAGAR 26C 1218S | EUR | 0,22 | 0,22 | 0,22 | 880,00 | 1 | 0,22 | 4000 | | | | |
| Warrant | DE000CA0XX47 | LAGAR 26C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WE7 | LAGAR 27C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1547709508 | LAGAR 27TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV61MY4 | LAGAR 28C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1382916937 | LAGAR 28C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61MZ1 | LAGAR 28C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WF4 | LAGAR 29C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1382917075 | LAGAR 29C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1650386573 | LAGAR 29TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC012V4 | LAGAR 30C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV170U6 | LAGAR 30C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y449 | LAGAR 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YC25 | LAGAR 30C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC016S1 | LAGAR 30P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV177M8 | LAGAR 30P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1493660911 | LAGAR 30TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UP2 | LAGAR 31C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1547709680 | LAGAR 32TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02H45 | LAGAR 22.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2Q8 | LAGAR 22.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00274 | LAGAR 22.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01RU9 | LAGAR 22.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2U0 | LAGAR 22.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZWU2 | LAGAR 22.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1477401316 | LAGAR 26.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XRP7 | LAGAR 29.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2U0V4 | LAGAR13.81TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5N8G9 | LAGAR14.97TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28UQ89 | LAGAR15.54TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2T996 | LAGAR16.04TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NM33 | LAGAR17.08TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NGL8 | LAGAR17.77TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P8P3 | LAGAR19.11TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P720 | LAGAR19.91TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1428454828 | LAGAR19.95TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4THP6 | LAGAR21.09TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452105189 | LAGAR22.05TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719481001 | LAGAR23.75TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZBN7 | LAGAR25.18TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1GP08 | LAGAR27.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CMG4 | LAGAR32.74TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA318C9 | LEGRD 45TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1X2 | LEGRD 47TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00938 | LEGRD 50P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790571589 | LEGRD 50P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA318Z1 | LEGRD 50P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XFG3 | LEGRD 50P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00912 | LEGRD 50P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA318D7 | LEGRD 50TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1Y0 | LEGRD 52TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1547709847 | LEGRD 53TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA318E5 | LEGRD 54TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756937428 | LEGRD 55P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790571746 | LEGRD 55P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1789903819 | LEGRD 55P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757048092 | LEGRD 55P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1547709920 | LEGRD 55TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1Z7 | LEGRD 56TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1547710001 | LEGRD 57TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573707822 | LEGRD 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA318F2 | LEGRD 58TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1612234929 | LEGRD 59TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790672932 | LEGRD 60C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC012D2 | LEGRD 60C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790673070 | LEGRD 60C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1719627066 | LEGRD 60C 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV17051 | LEGRD 60C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31C07 | LEGRD 60C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790672858 | LEGRD 60C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2Y2 | LEGRD 60C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012806533 | LEGRD 60P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756937774 | LEGRD 60P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC016A9 | LEGRD 60P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA305L7 | LEGRD 60P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790673153 | LEGRD 60P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012724934 | LEGRD 60P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695055431 | LEGRD 60P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV176R9 | LEGRD 60P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV618U9 | LEGRD 60P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812218 | LEGRD 60P 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012725873 | LEGRD 60P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695056595 | LEGRD 60P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y328 | LEGRD 60P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XX88 | LEGRD 60P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790385527 | LEGRD 60TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y106 | LEGRD 60TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806509 | LEGRD 61P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695055514 | LEGRD 62P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695056751 | LEGRD 62P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012949911 | LEGRD 63C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695054897 | LEGRD 64C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695055860 | LEGRD 64C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012806517 | LEGRD 64P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695055605 | LEGRD 64P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695056835 | LEGRD 64P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012815930 | LEGRD 65C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756936883 | LEGRD 65C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GV8 | LEGRD 65C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00920 | LEGRD 65C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790571159 | LEGRD 65C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012724918 | LEGRD 65C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1756935992 | LEGRD 65C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2X4 | LEGRD 65C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61YD3 | LEGRD 65C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725857 | LEGRD 65C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756936453 | LEGRD 65C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVZ3 | LEGRD 65C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00J98 | LEGRD 65C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756937931 | LEGRD 65P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01R89 | LEGRD 65P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790673237 | LEGRD 65P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756936297 | LEGRD 65P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y302 | LEGRD 65P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012810691 | LEGRD 65P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756936610 | LEGRD 65P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZWN7 | LEGRD 65P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1695054970 | LEGRD 66C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695055944 | LEGRD 66C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695055787 | LEGRD 66P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695056918 | LEGRD 66P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1476964777 | LEGRD 66TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012806483 | LEGRD 67C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012812200 | LEGRD 68C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695055191 | LEGRD 68C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695056082 | LEGRD 68C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695057056 | LEGRD 68P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012806491 | LEGRD 69C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012806525 | LEGRD 70C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756937006 | LEGRD 70C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA020A1 | LEGRD 70C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790571316 | LEGRD 70C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00276 | LEGRD 70C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F734 | LEGRD 70C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725865 | LEGRD 70C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695056165 | LEGRD 70C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y2Z9 | LEGRD 70C 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV615Y1 | LEGRD 70C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y310 | LEGRD 70P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1476964934 | LEGRD 70TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA02R76 | LEGRD 70TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695056249 | LEGRD 72C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1547710183 | LEGRD 73TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756937261 | LEGRD 75C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WH0 | LEGRD 75C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV618S3 | LEGRD 75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XX62 | LEGRD 75C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1547710266 | LEGRD 75TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA02BX2 | LEGRD 75TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA318G0 | LEGRD 75TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1547710340 | LEGRD 77TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC012E0 | LEGRD 80C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17069 | LEGRD 80C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XX70 | LEGRD 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1547710423 | LEGRD 80TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789883011 | LEGRD 80TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790385873 | LEGRD 80TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02BY0 | LEGRD 80TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD21EX5 | LEGRD 43.7TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1428455395 | LEGRD 47.7TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790404500 | LEGRD 58.3TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1247340703 | LEGRD 61.1TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1428455635 | LEGRD 61.1TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477347279 | LEGRD 65.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WMG0 | LEGRD 70.1TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573490825 | LEGRD 75.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR2TKE3 | LEGRD34.06TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5M9B7 | LEGRD35.66TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2T9B0 | LEGRD37.46TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5NOP5 | LEGRD37.73TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2VRH7 | LEGRD40.65TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UJ24 | LEGRD41.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477346461 | LEGRD45.58TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P1A0 | LEGRD46.36TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477346545 | LEGRD46.64TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PVE7 | LEGRD48.65TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477346628 | LEGRD49.82TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452105262 | LEGRD50.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EU55 | LEGRD51.47TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573490155 | LEGRD51.94TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XPB1 | LEGRD53.62TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573490239 | LEGRD54.06TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573490312 | LEGRD55.12TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WMF2 | LEGRD56.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573490403 | LEGRD57.24TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YBB0 | LEGRD58.59TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012831303 | LEGRD59.22TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650376004 | LEGRD59.36TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477347352 | LEGRD67.68TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WL46 | LEGRD68.36TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573490585 | LEGRD68.62TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477347436 | LEGRD69.56TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573490668 | LEGRD71.44TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573490742 | LEGRD73.32TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YH65 | LEGRD73.34TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DVE8 | LEGRD74.94TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573491047 | LEGRD78.02TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YF72 | LEGRD78.29TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ZG5 | LHN 31TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ZH3 | LHN 34TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949937 | LHN 35P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA31776 | LHN 35TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1T0 | LHN 36TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31784 | LHN 37TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950836 | LHN 38P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1U8 | LHN 38TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31792 | LHN 39TL 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC012R2 | LHN 40C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV170L5 | LHN 40C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y344 | LHN 40C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012806764 | LHN 40P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC016P7 | LHN 40P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012636716 | LHN 40P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV177C9 | LHN 40P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012725899 | LHN 40P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y385 | LHN 40P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y1V6 | LHN 40TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950828 | LHN 41C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA302D1 | LHN 41C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949929 | LHN 42C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA009Z5 | LHN 42C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806723 | LHN 42P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012815955 | LHN 43C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012814578 | LHN 44C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012814594 | LHN 45C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02H11 | LHN 45C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00904 | LHN 45C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TB6 | LHN 45C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012719934 | LHN 45C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y336 | LHN 45C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012806749 | LHN 45C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZW24 | LHN 45C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LK7 | LHN 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01RP9 | LHN 45P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y369 | LHN 45P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZWR8 | LHN 45P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XFE8 | LHN 46C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806707 | LHN 47C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012642763 | LHN 48C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00MP4 | LHN 48TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806756 | LHN 50C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z276 | LHN 50C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WD9 | LHN 50C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV618V7 | LHN 50C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725881 | LHN 50C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y351 | LHN 50C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02HQ3 | LHN 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y377 | LHN 50P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA318A3 | LHN 50TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZBV6 | LHN 52TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XX39 | LHN 54C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012636708 | LHN 55C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA318B1 | LHN 55TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZBW4 | LHN 57TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV170M3 | LHN 60C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV177B1 | LHN 60P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VD90 | LHN 39.2TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30H03 | LHN 44.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BU54 | LHN 49.2TS OPENZ | EUR | 0,66 | 0,66 | 0,66 | 231,00 | 1 | 0,66 | 350 | | | | |
| Warrant | DE000CD09561 | LHN 21.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD09JR1 | LHN 24.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD080E8 | LHN 27.66TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD208R7 | LHN 31.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30H20 | LHN 31.15TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NRE0 | LHN 34.37TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E7K4 | LHN 35.19TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P738 | LHN 37.49TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00748 | LHN 45.53TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YL51 | LHN 50.37TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VHR8 | LHN 54.19TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9E437 | LHN 55.19TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VT35 | LHN 59.16TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4W5L8 | LHN 60.01TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790615113 | LHNS 38P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790613415 | LHNS 40P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790615386 | LHNS 40P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790613688 | LHNS 42P 0319S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790615469 | LHNS 42P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790612367 | LHNS 42P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790613845 | LHNS 44P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790667346 | LHNS 44P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790612524 | LHNS 44P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790018888 | LHNS 45P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790016759 | LHNS 45P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790017567 | LHNS 45P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790666967 | LHNS 46C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790614066 | LHNS 46P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790667692 | LHNS 46P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790611120 | LHNS 46P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790612870 | LHNS 46P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790666371 | LHNS 48C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790667189 | LHNS 48C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790610825 | LHNS 48C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790611716 | LHNS 48C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790666538 | LHNS 48P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790667858 | LHNS 48P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790611559 | LHNS 48P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790665720 | LHNS 48P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790018292 | LHNS 50C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790614223 | LHNS 50C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790015439 | LHNS 50C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790017211 | LHNS 50C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790019001 | LHNS 50P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790668070 | LHNS 50P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790017054 | LHNS 50P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790017997 | LHNS 50P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790613092 | LHNS 52C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790614579 | LHNS 52C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790665563 | LHNS 52C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790611989 | LHNS 52C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790666702 | LHNS 52P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790666025 | LHNS 52P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790613258 | LHNS 54C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790614736 | LHNS 54C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790612102 | LHNS 54C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790018458 | LHNS 55C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790015603 | LHNS 55C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790017302 | LHNS 55C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790614900 | LHNS 56C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790018615 | LHNS 60C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CRZ3 | LINDE109.2TCIOPENZ | EUR | 8,69 | 8,69 | 8,69 | 86,90 | 1 | 8,69 | 10 | | | | |
| Warrant | DE000CV2D473 | LINDE141.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VJA0 | LISI 24.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VJ94 | LISI 28.35TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSM9 | LLOYD 0.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZ76 | LLOYD 0.52TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YRE1 | LOCAL 0.76TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV62538 | LOCAL 0.87TCIOPENZ | EUR | 0,19 | 0,19 | 0,19 | 1900,00 | 3 | 0,19 | 10000 | | | | |
| Warrant | DE000CA31R26 | LOCAL 1.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CW4UL51 | LOREA 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1357403739 | LOREA 130TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CC58B87 | LOREA 135TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0TXH5 | LOREA 145TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1357498424 | LOREA 145TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X6V8 | LOREA 150P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CX0XZY7 | LOREA 150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1357559076 | LOREA 150TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719654201 | LOREA 150TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756971013 | LOREA 150TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CX81T00 | LOREA 155TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX05UM5 | LOREA 155TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1477417668 | LOREA 155TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011480847 | LOREA 160C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GV18 | LOREA 160P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695246709 | LOREA 160P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y498 | LOREA 160P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FU02 | LOREA 160P 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 | DE000HV1Y4P6 | LOREA 160P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FS0 | LOREA 160P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX82CC3 | LOREA 160TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82D07 | LOREA 160TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1477417742 | LOREA 160TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BRT4 | LOREA 160TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y519 | LOREA 160TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4L5 | LOREA 165P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CX82V70 | LOREA 165TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82VN0 | LOREA 165TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719591528 | LOREA 165TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493223025 | LOREA 165TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757051807 | LOREA 165TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA318H8 | LOREA 165TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FU66 | LOREA 170P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FU10 | LOREA 170P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695054202 | LOREA 170P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YYK1 | LOREA 170TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y527 | LOREA 170TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UJ2 | LOREA 170TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16W93 | LOREA 175C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17358 | LOREA 175P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1719363902 | LOREA 175TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA318J4 | LOREA 175TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX51TL3 | LOREA 175TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51549 | LOREA 175TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1E7 | LOREA 180C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011480854 | LOREA 180C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4J9 | LOREA 180C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757047367 | LOREA 180P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WK4 | LOREA 180P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZU54 | LOREA 180P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FU23 | LOREA 180P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W6R5 | LOREA 180P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FU28 | LOREA 180P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695054384 | LOREA 180P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4N1 | LOREA 180P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XX96 | LOREA 180P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59RR1 | LOREA 180TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59R17 | LOREA 180TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719654383 | LOREA 180TCIOPENS | EUR | 2,73 | 2,73 | 2,73 | 382,20 | 1 | 2,73 | 140 | | | | |
| Warrant | LU1612269636 | LOREA 180TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BRU2 | LOREA 180TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757052011 | LOREA 180TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y535 | LOREA 180TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQ71 | LOREA 180TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA318K2 | LOREA 185TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1612116308 | LOREA 185TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1C1 | LOREA 190C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1F4 | LOREA 190C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695053907 | LOREA 190C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV52LD7 | LOREA 190C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806475 | LOREA 190P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZU21 | LOREA 190P 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012725832 | LOREA 190P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GC78 | LOREA 190P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FU36 | LOREA 190P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695054467 | LOREA 190P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y525 | LOREA 190TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y543 | LOREA 190TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQ89 | LOREA 190TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1477401159 | LOREA 192TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV61993 | LOREA 195C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756782717 | LOREA 195TCIOPENS | EUR | 1,31 | 1,31 | 1,31 | 655,00 | 1 | 1,31 | 500 | | | | |
| Warrant | LU1757052284 | LOREA 195TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA318L0 | LOREA 195TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756869670 | LOREA 195TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC010B0 | LOREA 200C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y176 | LOREA 200C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1D9 | LOREA 200C 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1695053576 | LOREA 200C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16WA6 | LOREA 200C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1G2 | LOREA 200C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695054038 | LOREA 200C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4K7 | LOREA 200C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31N38 | LOREA 200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZU39 | LOREA 200P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757047524 | LOREA 200P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC014H9 | LOREA 200P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WL2 | LOREA 200P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZU62 | LOREA 200P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA302G4 | LOREA 200P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806434 | LOREA 200P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BHT5 | LOREA 200P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757046047 | LOREA 200P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17341 | LOREA 200P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YGM7 | LOREA 200P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810683 | LOREA 200P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BHU3 | LOREA 200P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757046716 | LOREA 200P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4M3 | LOREA 200P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02HT7 | LOREA 200P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTC5 | LOREA 200T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSR5 | LOREA 200T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XRE0 | LOREA 200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZKK0 | LOREA 200TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQ97 | LOREA 200TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790639568 | LOREA 205TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1476963290 | LOREA 205TPIO PENS | EUR | | | | | | | | | | | |
| Warrant | NL0012806459 | LOREA 210C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTW3 | LOREA 210C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02G61 | LOREA 210C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV619B7 | LOREA 210C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTZ6 | LOREA 210C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012724868 | LOREA 210C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BHR9 | LOREA 210C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVG3 | LOREA 210C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CHA7 | LOREA 210C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723621 | LOREA 210C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NU4 | LOREA 210C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695054111 | LOREA 210C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVH1 | LOREA 210C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA302F6 | LOREA 210C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZU47 | LOREA 210P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PF4 | LOREA 210P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZU70 | LOREA 210P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012815922 | LOREA 210P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CVT4 | LOREA 210P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03716 | LOREA 210P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00C91 | LOREA 210P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQ08 | LOREA 210P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03724 | LOREA 210P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC002M4 | LOREA 210P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1476963373 | LOREA 210TPIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1757052441 | LOREA 210TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790442260 | LOREA 215TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790007253 | LOREA 216TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTX1 | LOREA 220C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757046989 | LOREA 220C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZU05 | LOREA 220C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012812192 | LOREA 220C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CTK7 | LOREA 220C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757045742 | LOREA 220C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZP0 | LOREA 220C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XFH1 | LOREA 220C 0918Z | EUR | | 0,03 | 0,03 | 0,03 | 1950,00 | 3 | 0,03 | 65000 | | | |
| Warrant | NL0012806442 | LOREA 220C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQ74 | LOREA 220C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757046393 | LOREA 220C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZQ8 | LOREA 220C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDC5 | LOREA 220C 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8YDT4 | LOREA 220P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LB44 | LOREA 220P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CA9 | LOREA 220P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LD75 | LOREA 220P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CB7 | LOREA 220P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A9S2 | LOREA 220TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4A7K0 | LOREA 220TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BAH5 | LOREA 220TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BRV0 | LOREA 220TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVX3 | LOREA 220TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQA3 | LOREA 220TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC010C8 | LOREA 225C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01MV8 | LOREA 225C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC010A2 | LOREA 225C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC014G1 | LOREA 225P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1719591957 | LOREA 225TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756870090 | LOREA 225TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757052797 | LOREA 225TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012806467 | LOREA 230C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTY9 | LOREA 230C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CV62AE9 | LOREA 230C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CZJ0 | LOREA 230C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810675 | LOREA 230C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVB8 | LOREA 230C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PR3 | LOREA 230C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00F43 | LOREA 230C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493150988 | LOREA 230TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y533 | LOREA 230TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQB1 | LOREA 230TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA318M8 | LOREA 230TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757047102 | LOREA 240C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZU13 | LOREA 240C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5J2 | LOREA 240C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YC33 | LOREA 240C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CBG3 | LOREA 240TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CB96 | LOREA 240TPIOPENC | EUR | 2,12 | 2,12 | 2,12 | 1272,00 | 1 | 2,12 | 600 | | | | |
| Warrant | LU1719805183 | LOREA 240TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CAC4 | LOREA 240TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757052953 | LOREA 240TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVY1 | LOREA 240TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQC9 | LOREA 240TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WJ6 | LOREA 250C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WM0 | LOREA 250C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZHR1 | LOREA 250C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00F50 | LOREA 250C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J8X3 | LOREA 250TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBR7 | LOREA 250TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA318N6 | LOREA 250TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756870256 | LOREA 255TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757053175 | LOREA 255TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZHS9 | LOREA 260C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QN30 | LOREA 117.TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2VRP0 | LOREA 134.TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UKH7 | LOREA 144.TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4AWA1 | LOREA 168.TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YKM9 | LOREA 248.TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00PC5 | LOREA 268.TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CF9B5Q4 | LOREA110.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2T9H7 | LOREA112.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2T9G9 | LOREA123.9TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5KFG0 | LOREA126.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2VFJ8 | LOREA137.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1357403812 | LOREA145.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UEQ1 | LOREA147.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1358280920 | LOREA150.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD233P9 | LOREA153.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD23KZ3 | LOREA157.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477400938 | LOREA161.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TUN4 | LOREA163.7TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612256492 | LOREA166.4TL 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 | LU1695615325 | LOREA171.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719399849 | LOREA171.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00N92 | LOREA173.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695615671 | LOREA177.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719538396 | LOREA182.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X645 | LOREA183.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756815400 | LOREA187.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YH87 | LOREA188.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00PA9 | LOREA193.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612582616 | LOREA201.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789931356 | LOREA202.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31RT0 | LOREA203.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WAP6 | LOREA216.1TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YH99 | LOREA228.1TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756816127 | LOREA230.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YHK8 | LOREA230.6TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756816390 | LOREA244.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YK25 | LOREA249.9TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789931513 | LOREA259.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM4MHZ0 | LOREA46.64TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM6QJ22 | LOREA73.01TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0011501291 | LVMH 120P 1218B | EUR | | | | | | | | | | | |
| Warrant | FR0012351336 | LVMH 132TCIOPENK | EUR | | | | | | | | | | | |
| Warrant | LU1452153155 | LVMH 160C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BVR2 | LVMH 170P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72598 | LVMH 180P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY0G8B5 | LVMH 180TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10PY8 | LVMH 185TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A246 | LVMH 190P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29K45 | LVMH 190P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1547710852 | LVMH 195TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY68FG8 | LVMH 200P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY725A1 | LVMH 200P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452153668 | LVMH 200P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CA01B61 | LVMH 200TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LDC8 | LVMH 205TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756816473 | LVMH 208TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NK5 | LVMH 210P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756767080 | LVMH 210P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A212 | LVMH 210P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A253 | LVMH 210P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MA69 | LVMH 210TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1548190708 | LVMH 210TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790386095 | LVMH 210TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790574500 | LVMH 220P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BAY2 | LVMH 220P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY725B9 | LVMH 220P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29K52 | LVMH 220P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72128 | LVMH 220TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1548190880 | LVMH 220TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612116563 | LVMH 220TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y550 | LVMH 220TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV16W00 | LVMH 225C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV173A2 | LVMH 225P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1719472786 | LVMH 225P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3G7 | LVMH 225P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1612270055 | LVMH 225TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719592252 | LVMH 225TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1V8 | LVMH 230C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452152777 | LVMH 230C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00946 | LVMH 230P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NL3 | LVMH 230P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A220 | LVMH 230P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61828 | LVMH 230P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012721120 | LVMH 230P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A261 | LVMH 230P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695058963 | LVMH 230P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1696523767 | LVMH 230TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA318P1 | LVMH 230TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1476966129 | LVMH 230TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV19YQ2 | LVMH 240C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY72572 | LVMH 240C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695058377 | LVMH 240C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y393 | LVMH 240C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1452153312 | LVMH 240C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1756941370 | LVMH 240P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756767247 | LVMH 240P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58916 | LVMH 240P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19Y58 | LVMH 240P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q0B5 | LVMH 240P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695059003 | LVMH 240P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3F9 | LVMH 240P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W6Q7 | LVMH 240P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29K60 | LVMH 240P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59A65 | LVMH 240TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59AQ9 | LVMH 240TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612621885 | LVMH 240TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756870686 | LVMH 240TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696523841 | LVMH 240TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719654540 | LVMH 240TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJT3 | LVMH 240TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790386251 | LVMH 240TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y568 | LVMH 240TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1T2 | LVMH 250C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16WE8 | LVMH 250C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1W6 | LVMH 250C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695058450 | LVMH 250C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29K11 | LVMH 250C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHA4 | LVMH 250P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC021A9 | LVMH 250P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYA7 | LVMH 250P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806673 | LVMH 250P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NM1 | LVMH 250P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WS7 | LVMH 250P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723647 | LVMH 250P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A238 | LVMH 250P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17390 | LVMH 250P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XFK5 | LVMH 250P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A279 | LVMH 250P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695059185 | LVMH 250P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012806699 | LVMH 250P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXW0 | LVMH 250P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1816968348 | LVMH 250TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756971443 | LVMH 250TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA318Q9 | LVMH 250TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1476966558 | LVMH 250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695132446 | LVMH 250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650386730 | LVMH 250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696523924 | LVMH 250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790636119 | LVMH 252TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3A0 | LVMH 255C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3E2 | LVMH 255P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NG3 | LVMH 260C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BAT2 | LVMH 260C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19YR0 | LVMH 260C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY72580 | LVMH 260C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695058534 | LVMH 260C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790573791 | LVMH 260P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXU4 | LVMH 260P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790574765 | LVMH 260P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AFA1 | LVMH 260P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19YT6 | LVMH 260P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790572801 | LVMH 260P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NN9 | LVMH 260P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59WA7 | LVMH 260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59VR3 | LVMH 260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJU1 | LVMH 260TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790639725 | LVMH 260TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y576 | LVMH 260TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKE8 | LVMH 260TL 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 | LU1756816630 | LVMH 260TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790636549 | LVMH 262TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV618X3 | LVMH 270C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012631931 | LVMH 270C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1U0 | LVMH 270C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695057643 | LVMH 270C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1X4 | LVMH 270C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695058617 | LVMH 270C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3B8 | LVMH 270C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y993 | LVMH 270C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695110715 | LVMH 270C 1220S | EUR | | | | | | | | | | | |
| Warrant | NL0012806657 | LVMH 270P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHB2 | LVMH 270P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756941537 | LVMH 270P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WQ1 | LVMH 270P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59WT7 | LVMH 270P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756767593 | LVMH 270P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012725337 | LVMH 270P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AFB9 | LVMH 270P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756939390 | LVMH 270P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YK86 | LVMH 270P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XJT8 | LVMH 270P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806624 | LVMH 270P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59WS9 | LVMH 270P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756940133 | LVMH 270P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3D4 | LVMH 270P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LQ4 | LVMH 270P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA026P6 | LVMH 270SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | LU1756870843 | LVMH 270TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790386418 | LVMH 270TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA318R7 | LVMH 270TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01EP7 | LVMH 275C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16WF5 | LVMH 275C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC014L1 | LVMH 275P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1816968421 | LVMH 275TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790673310 | LVMH 280C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NH1 | LVMH 280C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790673401 | LVMH 280C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012724959 | LVMH 280C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AE79 | LVMH 280C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695246881 | LVMH 280C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CH61 | LVMH 280C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806590 | LVMH 280C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q0A7 | LVMH 280C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695058708 | LVMH 280C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29K29 | LVMH 280C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790573957 | LVMH 280P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1M4 | LVMH 280P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790673583 | LVMH 280P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012806566 | LVMH 280P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59WR1 | LVMH 280P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790572397 | LVMH 280P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRM2 | LVMH 280P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790573015 | LVMH 280P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXX8 | LVMH 280P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BPK7 | LVMH 280TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQF5 | LVMH 280TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZUA5 | LVMH 280TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZTN0 | LVMH 280TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790541673 | LVMH 280TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BMA5 | LVMH 280TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZSV5 | LVMH 280TL 0918C | EUR | 0,80 | 0,80 | 0,62 | 1077,40 | 4 | 0,62 | 1600 | | | | |
| Warrant | LU1790640061 | LVMH 280TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30877 | LVMH 280TL 0918Z | EUR | 0,55 | 0,55 | 0,31 | 237,00 | 3 | 0,31 | 600 | | | | |
| Warrant | DE000CQ9KKF5 | LVMH 280TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719452671 | LVMH 285C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1719472604 | LVMH 285C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3C6 | LVMH 285C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRP5 | LVMH 285P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012815948 | LVMH 290C 0319B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC02G79 | LVMH 290C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012636682 | LVMH 290C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY924W4 | LVMH 290C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695246964 | LVMH 290C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YR30 | LVMH 290C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LL5 | LVMH 290C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725345 | LVMH 290C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28505 | LVMH 290C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696559449 | LVMH 290C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA302H2 | LVMH 290C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZHC0 | LVMH 290P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PH0 | LVMH 290P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA310X2 | LVMH 290P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQ58 | LVMH 290P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012806574 | LVMH 290P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BA72 | LVMH 290P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRL4 | LVMH 290P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YC41 | LVMH 290P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A749 | LVMH 290P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZHV3 | LVMH 290P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BHQ1 | LVMH 290P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790541913 | LVMH 290TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790640491 | LVMH 290TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZH77 | LVMH 300C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756940562 | LVMH 300C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC010D6 | LVMH 300C 0319T | EUR | 1,71 | 1,71 | 1,71 | 8545,00 | 1 | 1,71 | 5000 | | | | |
| Warrant | DE000CV618Y1 | LVMH 300C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NJ7 | LVMH 300C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756766439 | LVMH 300C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012806541 | LVMH 300C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AE87 | LVMH 300C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756938749 | LVMH 300C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YR48 | LVMH 300C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LM3 | LVMH 300C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806608 | LVMH 300C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A1Y2 | LVMH 300C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756939713 | LVMH 300C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YR55 | LVMH 300C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FD62 | LVMH 300C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695110806 | LVMH 300C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1756941701 | LVMH 300P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC014K3 | LVMH 300P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1N2 | LVMH 300P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790673666 | LVMH 300P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012950810 | LVMH 300P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B127 | LVMH 300P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756939556 | LVMH 300P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00456 | LVMH 300P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC036A7 | LVMH 300P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806632 | LVMH 300P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756940307 | LVMH 300P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRNO | LVMH 300P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZHW1 | LVMH 300P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789883102 | LVMH 300TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790640574 | LVMH 300TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CY92448 | LVMH 300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1816968694 | LVMH 300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756971799 | LVMH 300TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790637190 | LVMH 302TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02P52 | LVMH 310C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1L6 | LVMH 310C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30B25 | LVMH 310C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AE95 | LVMH 310C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YV1 | LVMH 310C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00BW1 | LVMH 310C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DBM3 | LVMH 310C 0918Z | EUR | 0,23 | 0,23 | 0,23 | 115,00 | 1 | 0,23 | 500 | | | | |
| Warrant | DE000CQ7XV22 | LVMH 310C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA302J8 | LVMH 310C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29K37 | LVMH 310C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1695111101 | LVMH 310C 1221S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC01PG2 | LVMH 310P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXV2 | LVMH 310P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CTH3 | LVMH 310P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC036B5 | LVMH 310P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CA5 | LVMH 310P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5M6 | LVMH 310P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CTJ9 | LVMH 310P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CB3 | LVMH 310P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC036C3 | LVMH 310P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XXY6 | LVMH 310P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790640657 | LVMH 310TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790637430 | LVMH 312TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YR63 | LVMH 315C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZH85 | LVMH 320C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790573288 | LVMH 320C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XV55 | LVMH 320C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790574179 | LVMH 320C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQ41 | LVMH 320C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00B9X | LVMH 320C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YW9 | LVMH 320C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LN1 | LVMH 320C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ABC6 | LVMH 320C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790572637 | LVMH 320C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA302K6 | LVMH 320C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XV89 | LVMH 320C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790673740 | LVMH 320P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MT8 | LVMH 320P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MU6 | LVMH 320P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59WB5 | LVMH 320TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59VS1 | LVMH 320TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJW7 | LVMH 320TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790640814 | LVMH 320TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02R84 | LVMH 320TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKG3 | LVMH 320TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC010E4 | LVMH 325C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012806558 | LVMH 325C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012806616 | LVMH 325C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000UC014J5 | LVMH 325P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756940729 | LVMH 330C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XQA3 | LVMH 330C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59WN0 | LVMH 330C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756766603 | LVMH 330C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WR9 | LVMH 330C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B887 | LVMH 330C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756939044 | LVMH 330C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03M05 | LVMH 330C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XFJ7 | LVMH 330C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XV30 | LVMH 330C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756939986 | LVMH 330C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03M13 | LVMH 330C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XQB1 | LVMH 330C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695111010 | LVMH 330C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695111283 | LVMH 330C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695111440 | LVMH 330C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1756871221 | LVMH 330TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719805423 | LVMH 330TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790387499 | LVMH 330TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31855 | LVMH 330TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZH93 | LVMH 340C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790573445 | LVMH 340C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XV63 | LVMH 340C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790574336 | LVMH 340C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CTF7 | LVMH 340C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LP6 | LVMH 340C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQX6 | LVMH 340C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA302L4 | LVMH 340C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59WP5 | LVMH 340C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQG3 | LVMH 340TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BPL5 | LVMH 340TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790542564 | LVMH 340TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7BMC1 | LVMH 340TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790641036 | LVMH 340TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVZ8 | LVMH 340TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKH1 | LVMH 340TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012806640 | LVMH 350C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC010F1 | LVMH 350C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WN8 | LVMH 350C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806665 | LVMH 350C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CW1 | LVMH 350C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XM40 | LVMH 350C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XV48 | LVMH 350C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X231 | LVMH 350C 1218Z | EUR | 0,09 | 0,09 | 0,09 | 3420,00 | 2 | 0,09 | 38000 | | | | |
| Warrant | NL0012806681 | LVMH 350C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XV97 | LVMH 350C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1695111366 | LVMH 350C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695111523 | LVMH 350C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1816968777 | LVMH 350TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756971955 | LVMH 350TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA318T3 | LVMH 350TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756941024 | LVMH 360C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQY4 | LVMH 360C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756766868 | LVMH 360C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RH0 | LVMH 360C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31H28 | LVMH 360C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSE2 | LVMH 360TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSW4 | LVMH 360TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756871577 | LVMH 360TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CRU0 | LVMH 360TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790387655 | LVMH 360TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YV06 | LVMH 360TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WP3 | LVMH 370C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XV71 | LVMH 370C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5L8 | LVMH 370C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02HU5 | LVMH 370C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CKG4 | LVMH 370C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVA0 | LVMH 380C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P746 | LVMH 136.TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W3B0 | LVMH 200.TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK53DU1 | LVMH 113.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1428455809 | LVMH 145.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DRB9 | LVMH 158.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DY60 | LVMH 159.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FDT6 | LVMH 168.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4THQ4 | LVMH 169.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4USZ0 | LVMH 184.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WV06 | LVMH 184.9TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012831691 | LVMH 194.9TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573491716 | LVMH 197.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XH29 | LVMH 200.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1451879586 | LVMH 201.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573491807 | LVMH 202.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477348244 | LVMH 211.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612256906 | LVMH 213.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WC62 | LVMH 214.9TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WAM3 | LVMH 215.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612257037 | LVMH 218.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612257110 | LVMH 223.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477348590 | LVMH 225.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650889303 | LVMH 228.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D9Y2 | LVMH 229.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477348673 | LVMH 230.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D713 | LVMH 231.1TCIOPENZ | EUR | 3,51 | 3,51 | 3,51 | 1368,90 | 1 | 3,51 | 390 | | | | |
| Warrant | LU1822350911 | LVMH 243.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573492011 | LVMH 249.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W8W1 | LVMH 249.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W7Q5 | LVMH 251.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650977777 | LVMH 259.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X8C2 | LVMH 269.7TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X5N5 | LVMH 272.1TCIOPENZ | EUR | 1,77 | 1,77 | 1,41 | 6400,00 | 4 | 1,41 | 4000 | | | | |
| Warrant | LU1822351059 | LVMH 274.1TL 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 | DE000CA30646 | LVMH 289.6TL OPENZ | EUR | 0,26 | 0,26 | 0,08 | 1000,00 | 3 | 0,08 | 8000 | | | | |
| Warrant | LU1822349582 | LVMH 303.1TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756790652 | LVMH 316.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CAOW639 | LVMH 318.3TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CAOW7V5 | LVMH 321.5TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1822349400 | LVMH 330.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756791205 | LVMH 331.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CAOW9D9 | LVMH 337.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CAOXNN3 | LVMH 341.5TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756791627 | LVMH 345.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CAOX8L3 | LVMH 356.8TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YKN7 | LVMH 361.4TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00PD3 | LVMH 381.4TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM6QKA3 | LVMH 63.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM6RXU2 | LVMH 70.71TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM43NS1 | LVMH 90.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1757048415 | M6 15P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1719627223 | M6 20C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VXA1 | M6 17.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31PZ1 | M6 17.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD088W3 | M6 9.44TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD074B7 | M6 10.65TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD078X2 | M6 11.83TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD208X5 | M6 12.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YH95 | M6 14.06TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FVY8 | M6 15.13TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YJA6 | M6 16.16TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1357496055 | MAURE 2.3TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757006256 | MCDON 140P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01728 | MCDON 150C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17FR3 | MCDON 150C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19H57 | MCDON 150C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01801 | MCDON 150P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17GW1 | MCDON 150P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1695213527 | MCDON 150P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19JE9 | MCDON 150P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757005878 | MCDON 160C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WV6 | MCDON 160C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1719465061 | MCDON 160C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GP3 | MCDON 160C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1757005100 | MCDON 160C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GQ1 | MCDON 160C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757006413 | MCDON 160P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1695213105 | MCDON 160P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695213790 | MCDON 160P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695213287 | MCDON 170P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695213873 | MCDON 170P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC029W6 | MCDON 175C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19H40 | MCDON 175C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19H65 | MCDON 175C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01W21 | MCDON 175P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC017X9 | MCDON 175P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC017Y7 | MCDON 175P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757006090 | MCDON 180C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TH1 | MCDON 180C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1719465145 | MCDON 180C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZF13 | MCDON 180C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1757005365 | MCDON 180C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZYH7 | MCDON 180C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695213360 | MCDON 190C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01736 | MCDON 200C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17FS1 | MCDON 200C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01724 | MCDON 200P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17GV3 | MCDON 200P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19H32 | MCDON162.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC003G4 | MCDON162.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01W39 | MCDON162.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19JD1 | MCDON162.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC003V3 | MCDON162.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GN4 | MDM 17.64TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE4WYJ8 | MDM 19.79TCIOPENZ | EUR | 0,51 | 0,52 | 0,50 | 21916,50 | 15 | 0,50 | 42753 | | | | |
| Warrant | DE000CE4WYH2 | MDM 23.16TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XN47 | MERY 10.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07RC0 | MERY 11.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XN39 | MERY 13.71TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452139162 | MICHL 70P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CC59MS0 | MICHL 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1521401189 | MICHL 75P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1790482993 | MICHL 75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30DG9 | MICHL 75TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790545401 | MICHL 80P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790373515 | MICHL 80TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30N05 | MICHL 80TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790544008 | MICHL 85P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVU4 | MICHL 85P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790545666 | MICHL 85P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30B41 | MICHL 85P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX05EQ0 | MICHL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX05C10 | MICHL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZC56 | MICHL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX03R23 | MICHL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZB59 | MICHL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719802321 | MICHL 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756961568 | MICHL 85TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y114 | MICHL 85TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y2B5 | MICHL 90P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790544263 | MICHL 90P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA005N9 | MICHL 90P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790545823 | MICHL 90P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790543612 | MICHL 90P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LV4 | MICHL 90P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX495L9 | MICHL 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX494H0 | MICHL 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX09227 | MICHL 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX095R0 | MICHL 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719586445 | MICHL 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAT9 | MICHL 90TL 0918C | EUR | 2,09 | 2,09 | 1,85 | 683,50 | 2 | 1,85 | 350 | | | | |
| Warrant | LU1756961725 | MICHL 90TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02B27 | MICHL 90TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQ14 | MICHL 90TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA318U1 | MICHL 90TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX3XZH6 | MICHL 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3XF71 | MICHL 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3V5X2 | MICHL 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012814602 | MICHL 95P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790021163 | MICHL 95P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZP85 | MICHL 95P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790546045 | MICHL 95P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHM7 | MICHL 95P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790543299 | MICHL 95P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LU6 | MICHL 95P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725956 | MICHL 95P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZC30 | MICHL 95P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790020868 | MICHL 95P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX70K69 | MICHL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67P28 | MICHL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80N98 | MICHL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80NV4 | MICHL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67N79 | MICHL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719586528 | MICHL 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790483454 | MICHL 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAU7 | MICHL 95TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756962020 | MICHL 95TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y122 | MICHL 95TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQ22 | MICHL 95TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC026E0 | MICHL 98P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC026F7 | MICHL 98P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZZD8 | MICHL 100C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01L08 | MICHL 100C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVT6 | MICHL 100C 0619C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8ZWJ2 | MICHL 100C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30U06 | MICHL 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZNA0 | MICHL 100C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZP69 | MICHL 100P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789896773 | MICHL 100P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC014P2 | MICHL 100P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA020E3 | MICHL 100P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA302P5 | MICHL 100P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012636757 | MICHL 100P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X6S4 | MICHL 100P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695244084 | MICHL 100P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC037I6 | MICHL 100P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQ66 | MICHL 100P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719523018 | MICHL 100P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC037K4 | MICHL 100P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYC3 | MICHL 100P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521400371 | MICHL 100P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CX815Z2 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81TQ9 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY100G4 | MICHL 100TCIOPENC | EUR | 1,25 | 1,25 | 1,25 | 31,25 | 1 | 1,25 | 25 | | | | |
| Warrant | DE000CY0HZY9 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HAD6 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HA69 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719586791 | MICHL 100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790483884 | MICHL 100TCIOPENS | EUR | 1,10 | 1,10 | 1,10 | 1100,00 | 1 | 1,10 | 1000 | | | | |
| Warrant | DE000CQ7BMD9 | MICHL 100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756962376 | MICHL 100TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y130 | MICHL 100TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQ30 | MICHL 100TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA318V9 | MICHL 100TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX51TJ7 | MICHL 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0G643 | MICHL 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71EJ7 | MICHL 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0G2W6 | MICHL 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71FR7 | MICHL 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0MH86 | MICHL 102TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0MBY1 | MICHL 102TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0N7U0 | MICHL 104TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0MBZ8 | MICHL 104TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZC22 | MICHL 105C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02G95 | MICHL 105C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012949945 | MICHL 105C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMS7 | MICHL 105C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790542994 | MICHL 105C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03021 | MICHL 105C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC025P8 | MICHL 105C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30833 | MICHL 105C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949952 | MICHL 105C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJQ7 | MICHL 105C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790543455 | MICHL 105C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03039 | MICHL 105C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC025Q6 | MICHL 105C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30EQ6 | MICHL 105C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789896856 | MICHL 105P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PM0 | MICHL 105P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZP93 | MICHL 105P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012806772 | MICHL 105P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z9L1 | MICHL 105P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757028144 | MICHL 105P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YK94 | MICHL 105P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61T14 | MICHL 105P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806798 | MICHL 105P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FUN9 | MICHL 105P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757029035 | MICHL 105P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02187 | MICHL 105P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037L2 | MICHL 105P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1521401429 | MICHL 105P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY129P4 | MICHL 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BXY6 | MICHL 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K7Z7 | MICHL 105TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY5BYE6 | MICHL 10STCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY129E8 | MICHL 10STCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K6T2 | MICHL 10STCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790651001 | MICHL 10STCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J8W5 | MICHL 10STL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BME7 | MICHL 10STL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790631318 | MICHL 10STL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUK4 | MICHL 10STL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG650 | MICHL 10STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOGEJ7 | MICHL 10STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG2X4 | MICHL 10STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXONLC4 | MICHL 10STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOGED0 | MICHL 10STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHQK7 | MICHL 10STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHR60 | MICHL 10STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012815989 | MICHL 110C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZP02 | MICHL 110C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790543885 | MICHL 110C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30B58 | MICHL 110C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZP36 | MICHL 110C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790544420 | MICHL 110C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012815963 | MICHL 110C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YFC7 | MICHL 110C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757027419 | MICHL 110C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z0B9 | MICHL 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950844 | MICHL 110C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YFD5 | MICHL 110C 1218C | EUR | 0,60 | 0,60 | 0,60 | 300,00 | 1 | 0,60 | 500 | | | | |
| Warrant | LU1452138941 | MICHL 110C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3K9 | MICHL 110C 1218T | EUR | 0,51 | 0,51 | 0,51 | 924,91 | 1 | 0,51 | 1810 | | | | |
| Warrant | DE000CA302M2 | MICHL 110C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452139675 | MICHL 110C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493191156 | MICHL 110C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493191404 | MICHL 110C 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0012806830 | MICHL 110P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZP77 | MICHL 110P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789896930 | MICHL 110P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012725931 | MICHL 110P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FUK5 | MICHL 110P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695244167 | MICHL 110P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012723670 | MICHL 110P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTU7 | MICHL 110P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452139329 | MICHL 110P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3R4 | MICHL 110P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31N46 | MICHL 110P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452140095 | MICHL 110P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MBM9 | MICHL 110TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MGU1 | MICHL 110TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BMF4 | MICHL 110TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG2Y2 | MICHL 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYV0 | MICHL 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG668 | MICHL 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXORHT7 | MICHL 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYB8 | MICHL 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOFGN6 | MICHL 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790651183 | MICHL 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXC8 | MICHL 110TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790631581 | MICHL 110TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GA2 | MICHL 112C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3H5 | MICHL 112C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PL2 | MICHL 112P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3P8 | MICHL 112P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZV2 | MICHL 115C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790020942 | MICHL 115C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790544776 | MICHL 115C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012725923 | MICHL 115C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XGQ8 | MICHL 115C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757027765 | MICHL 115C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LR2 | MICHL 115C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812721 | MICHL 115C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XGR6 | MICHL 115C 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 | LU1757028656 | MICHL 115C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03047 | MICHL 115C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA020C7 | MICHL 115C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTV5 | MICHL 115P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789897078 | MICHL 115P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZPA7 | MICHL 115P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z9M9 | MICHL 115P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757028490 | MICHL 115P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FUP4 | MICHL 115P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789896187 | MICHL 115P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03N12 | MICHL 115P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6C1B8 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72Z93 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6C1T0 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28UQ2 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4APF6 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28UW0 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BYF3 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AK03 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91KP7 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72Z28 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSX2 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59VT9 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BXZ3 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSF9 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59WC3 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CAB6 | MICHL 115TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZC31 | MICHL 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0G676 | MICHL 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0QD18 | MICHL 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0PS20 | MICHL 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBK6 | MICHL 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70VF1 | MICHL 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0G229 | MICHL 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0PPR8 | MICHL 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789915664 | MICHL 115TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAV5 | MICHL 115TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790373861 | MICHL 115TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756962962 | MICHL 115TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQ48 | MICHL 115TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3J1 | MICHL 119C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PK4 | MICHL 119P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3N3 | MICHL 119P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012806814 | MICHL 120C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZP10 | MICHL 120C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789896260 | MICHL 120C 0319S | EUR | 0,38 | 0,38 | 0,34 | 1070,00 | 3 | 0,34 | 3000 | | | | |
| Warrant | DE000UC03M88 | MICHL 120C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA020D5 | MICHL 120C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZP44 | MICHL 120C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790545070 | MICHL 120C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30B66 | MICHL 120C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012722094 | MICHL 120C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z9E6 | MICHL 120C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719449024 | MICHL 120C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61YE1 | MICHL 120C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815971 | MICHL 120C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012725949 | MICHL 120C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z9H9 | MICHL 120C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1493190851 | MICHL 120C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3L7 | MICHL 120C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA302N0 | MICHL 120C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493191073 | MICHL 120C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493191743 | MICHL 120C 1222S | EUR | | | | | | | | | | | |
| Warrant | NL0012708119 | MICHL 120P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FUL3 | MICHL 120P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61NW6 | MICHL 120P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCR8 | MICHL 120P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521398294 | MICHL 120P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3Q6 | MICHL 120P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YXP9 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ29461 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92380 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ295D9 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YX89 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92455 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX09CJ1 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CP61 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80U24 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX03R31 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81GH5 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CNP1 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0G304 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX09D72 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493659400 | MICHL 120TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y897 | MICHL 120TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756963184 | MICHL 120TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00MQ2 | MICHL 120TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQ55 | MICHL 120TS 1218C | EUR | | 1,14 | 1,14 | 1,14 | 5700,00 | 1 | 1,14 | 5000 | | | |
| Warrant | LU1789896344 | MICHL 125C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC010H7 | MICHL 125C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790545153 | MICHL 125C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012723654 | MICHL 125C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F059 | MICHL 125C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16WN9 | MICHL 125C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LS0 | MICHL 125C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806780 | MICHL 125C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F083 | MICHL 125C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYB5 | MICHL 125C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC014N7 | MICHL 125P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV173H7 | MICHL 125P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FUQ2 | MICHL 125P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521398963 | MICHL 125P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ593V9 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PS23 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28DH7 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28D29 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY124Q3 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ592R9 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY128C4 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PSL2 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612267341 | MICHL 125TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719587252 | MICHL 125TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BMG2 | MICHL 125TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756963341 | MICHL 125TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUL2 | MICHL 125TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA318W7 | MICHL 125TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC00BY7 | MICHL 126C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012806822 | MICHL 130C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZP28 | MICHL 130C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789896427 | MICHL 130C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WT5 | MICHL 130C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZP51 | MICHL 130C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z9F3 | MICHL 130C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695036134 | MICHL 130C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LT8 | MICHL 130C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723662 | MICHL 130C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z9J5 | MICHL 130C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452139089 | MICHL 130C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3M5 | MICHL 130C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA308D8 | MICHL 130C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493191230 | MICHL 130C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493191586 | MICHL 130C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521402153 | MICHL 130C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1521400611 | MICHL 130P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521401858 | MICHL 130P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY124R1 | MICHL 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY124A7 | MICHL 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX06BE0 | MICHL 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612110012 | MICHL 130TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756865843 | MICHL 130TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1719587336 | MICHL 130TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BMH0 | MICHL 130TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756963697 | MICHL 130TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZB09 | MICHL 130TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUM0 | MICHL 130TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F067 | MICHL 135C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F791 | MICHL 135C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F091 | MICHL 135C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61T06 | MICHL 135C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MBN7 | MICHL 135TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MGV9 | MICHL 135TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756866064 | MICHL 135TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719587419 | MICHL 135TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BMJ6 | MICHL 135TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756963853 | MICHL 135TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CX9 | MICHL 140C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012643787 | MICHL 140C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z9K3 | MICHL 140C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452139758 | MICHL 140C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521399268 | MICHL 140C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493191826 | MICHL 140C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MBP2 | MICHL 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MGW7 | MICHL 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PEV1 | MICHL 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BR12 | MICHL 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BRH3 | MICHL 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NU88 | MICHL 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1547704533 | MICHL 140TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719587500 | MICHL 140TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612110285 | MICHL 140TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BMK4 | MICHL 140TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZB17 | MICHL 140TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1650374132 | MICHL 144TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1A5 | MICHL 145C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521400884 | MICHL 145C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY92398 | MICHL 145TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92463 | MICHL 145TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651915958 | MICHL 145TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719587682 | MICHL 145TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA318X5 | MICHL 145TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV16WP4 | MICHL 150C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FM3 | MICHL 150C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY923A2 | MICHL 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58FH9 | MICHL 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92471 | MICHL 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1547704616 | MICHL 150TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493191313 | MICHL 160C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493191669 | MICHL 170C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493192048 | MICHL 190C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CF8YB06 | MICHL 142.TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1428450321 | MICHL 83.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P8Q1 | MICHL 83.7TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756809932 | MICHL 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756810278 | MICHL 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452101436 | MICHL 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477398850 | MICHL 98.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4W5M6 | MICHL101.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA313H9 | MICHL103.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30H11 | MICHL112.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612150315 | MICHL114.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790400342 | MICHL115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452101519 | MICHL115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV61V36 | MICHL119.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61U11 | MICHL122.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756810609 | MICHL124.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650886622 | MICHL124.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W5V3 | MICHL129.2TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612254018 | MICHL129.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W3D6 | MICHL132.1TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612150588 | MICHL134.4TS 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 | DE000CE8WWN5 | MICHL138.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612150661 | MICHL139.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DB66 | MICHL148.3TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YF80 | MICHL151.9TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM95Z09 | MICHL33.86TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9NKW0 | MICHL57.82TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2T8E6 | MICHL62.36TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5LK30 | MICHL63.54TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6WB95 | MICHL67.97TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2V4N2 | MICHL69.36TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UK4 | MICHL73.34TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5U377 | MICHL75.03TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5V417 | MICHL78.64TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1357400040 | MICHL80.08TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD208W7 | MICHL80.48TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P761 | MICHL85.78TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q645 | MICHL88.66TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q348 | MICHL90.94TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DAT7 | MICHL93.61TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKS4 | MORPH 70P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y435 | MORPH 70P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YJP2 | MORPH 75C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y401 | MORPH 75P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01152 | MORPH 80C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV179N2 | MORPH 80C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3V6 | MORPH 80C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC015V7 | MORPH 80P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV175N0 | MORPH 80P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y427 | MORPH 80P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y352 | MORPH 85C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QN6 | MORPH 85P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y327 | MORPH 85P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZWJ5 | MORPH 85P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3T0 | MORPH 90C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3W4 | MORPH 90C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QM8 | MORPH 90P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3Y0 | MORPH 90P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y419 | MORPH 90P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3U8 | MORPH 95C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZV58 | MORPH 95C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QL0 | MORPH 95P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC002P7 | MORPH 95P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TY1 | MORPH 95P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC002Q5 | MORPH 95P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC011T0 | MORPH 100C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV179P7 | MORPH 100C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y3X2 | MORPH 100C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC015U9 | MORPH 100P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV175M2 | MORPH 100P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZPZ5 | MORPH 100P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03A25 | MORPH 105C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02148 | MORPH 105C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03A33 | MORPH 105C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01N48 | MORPH 105C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03A41 | MORPH 105C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QK2 | MORPH 105P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038R7 | MORPH 105P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC021D3 | MORPH 105P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC021E1 | MORPH 105P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038U1 | MORPH 105P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GP0 | MORPH 110C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC025W4 | MORPH 110C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC031G5 | MORPH 110C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02155 | MORPH 110C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC031L5 | MORPH 110C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02H88 | MORPH 110P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02PA3 | MORPH 110P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03855 | MORPH 110P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02HA0 | MORPH 110P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038V9 | MORPH 110P 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC02GQ8 | MORPH 115C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC031H3 | MORPH 115C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Q77 | MORPH 115C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC031M3 | MORPH 115C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC025X2 | MORPH 115C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02QE3 | MORPH 115P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038T3 | MORPH 115P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC038W7 | MORPH 115P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC011U8 | MORPH 120C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC031J9 | MORPH 120C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC031N1 | MORPH 120C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC021F8 | MORPH 120P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CG6 | MORPH 120P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CK8 | MORPH 120P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC031F7 | MORPH 125C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC031K7 | MORPH 125C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC031P6 | MORPH 125C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CE1 | MORPH 125P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CH4 | MORPH 125P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CL6 | MORPH 125P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03BR5 | MORPH 130C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03BT1 | MORPH 130C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03BV7 | MORPH 130C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CF8 | MORPH 130P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CJ0 | MORPH 130P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CM4 | MORPH 130P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03BS3 | MORPH 135C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03BU9 | MORPH 135C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03BW5 | MORPH 135C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ML5 | MORPH 140C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MM3 | MORPH 140C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MN1 | MORPH 140C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1573583595 | MPROM 3.6TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1428370305 | MPROM 3.7TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1428452616 | MPROM 3.54TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0010309076 | MSCIE 81C 0423B | EUR | | | | | | | | | | | |
| Warrant | NL0010418323 | MSCIE 86.2C 0823B | EUR | | | | | | | | | | | |
| Warrant | NL0010568317 | MSCIE 98.7C 0524B | EUR | | | | | | | | | | | |
| Warrant | NL0011467220 | MSCIE100.1C 0226B | EUR | | | | | | | | | | | |
| Warrant | NL0011467212 | MSCIE103.9C 0126B | EUR | | | | | | | | | | | |
| Warrant | NL0010788527 | MSCIE105.4C 0125B | EUR | | | | | | | | | | | |
| Warrant | NL0010788592 | MSCIE105.4C 0825B | EUR | | | | | | | | | | | |
| Warrant | NL0010788618 | MSCIE108.3C 0925B | EUR | | | | | | | | | | | |
| Warrant | NL0010788634 | MSCIE108.9C 1225B | EUR | | | | | | | | | | | |
| Warrant | NL0010788535 | MSCIE110.8C 0225B | EUR | | | | | | | | | | | |
| Warrant | NL0010788543 | MSCIE115.5C 0325B | EUR | | | | | | | | | | | |
| Warrant | NL0010788550 | MSCIE117.2C 0425B | EUR | | | | | | | | | | | |
| Warrant | NL0010788584 | MSCIE117.7C 0725B | EUR | | | | | | | | | | | |
| Warrant | NL0010788576 | MSCIE118.1C 0625B | EUR | | | | | | | | | | | |
| Warrant | NL0010788568 | MSCIE121.2C 0525B | EUR | | | | | | | | | | | |
| Warrant | NL0010166526 | MSCIE65.74C 0622B | EUR | | | | | | | | | | | |
| Warrant | NL0010040366 | MSCIE67.88C 0522B | EUR | | | | | | | | | | | |
| Warrant | NL0010035929 | MSCIE69.92C 0322B | EUR | | | | | | | | | | | |
| Warrant | NL0010270567 | MSCIE72.74C 1122B | EUR | | | | | | | | | | | |
| Warrant | NL0010303319 | MSCIE76.36C 0123B | EUR | | | | | | | | | | | |
| Warrant | NL0010300315 | MSCIE76.71C 1222B | EUR | | | | | | | | | | | |
| Warrant | NL0010307310 | MSCIE78.36C 0223B | EUR | | | | | | | | | | | |
| Warrant | NL0010304317 | MSCIE80.67C 0323B | EUR | | | | | | | | | | | |
| Warrant | NL0010470738 | MSCIE81.25C 0623B | EUR | | | | | | | | | | | |
| Warrant | NL0010309068 | MSCIE81.94C 0323B | EUR | | | | | | | | | | | |
| Warrant | NL0010309084 | MSCIE82.38C 0523B | EUR | | | | | | | | | | | |
| Warrant | NL0010418315 | MSCIE83.73C 0723B | EUR | | | | | | | | | | | |
| Warrant | NL0010411195 | MSCIE84.41C 0523B | EUR | | | | | | | | | | | |
| Warrant | NL0010418349 | MSCIE90.14C 1023B | EUR | | | | | | | | | | | |
| Warrant | NL0010640116 | MSCIE93.77C 1024B | EUR | | | | | | | | | | | |
| Warrant | NL0010568291 | MSCIE94.16C 0324B | EUR | | | | | | | | | | | |
| Warrant | NL0010568275 | MSCIE94.45C 0124B | EUR | | | | | | | | | | | |
| Warrant | NL0010568283 | MSCIE95.14C 0224B | EUR | | | | | | | | | | | |
| Warrant | NL0010568309 | MSCIE96.21C 0424B | EUR | | | | | | | | | | | |
| Warrant | NL0010640082 | MSCIE96.68C 0724B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC02G87 | MSMI 3C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y443 | MSMI 3C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC030D4 | MSMI 3C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PJ6 | MSMI 3P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y468 | MSMI 3P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037V1 | MSMI 3P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC010G9 | MSMI 4C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16WJ7 | MSMI 4C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC014M9 | MSMI 4P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV173C8 | MSMI 4P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YJ55 | MSMI 5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y450 | MSMI 2.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y476 | MSMI 2.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03054 | MSMI 2.7C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03088 | MSMI 2.7C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03088 | MSMI 2.7C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037N8 | MSMI 2.7P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037R9 | MSMI 2.7P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037T5 | MSMI 2.7P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03WT7 | MSMI 3.3C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03WU5 | MSMI 3.3C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03WV3 | MSMI 3.3C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037M0 | MSMI 2.55P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037Q1 | MSMI 2.55P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03062 | MSMI 2.85C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03096 | MSMI 2.85C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC030C6 | MSMI 2.85C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037P3 | MSMI 2.85P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03757 | MSMI 2.85P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037U3 | MSMI 2.85P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03070 | MSMI 3.15C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC030A0 | MSMI 3.15C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC030E2 | MSMI 3.15C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03X44 | MSMI 3.15P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03X51 | MSMI 3.15P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03X69 | MSMI 3.15P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1695198116 | MSOFT 80P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695198207 | MSOFT 85P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31L14 | MSOFT 88P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1719748953 | MSOFT 90C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789984124 | MSOFT 90P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1719749175 | MSOFT 90P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789983233 | MSOFT 90P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695197811 | MSOFT 95C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012815187 | MSOFT 95P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC003X9 | MSOFT 95P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC003Z4 | MSOFT 95P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012643811 | MSOFT 100C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695197902 | MSOFT 100C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC003H2 | MSOFT 100C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV618V3 | MSOFT 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC003K6 | MSOFT 100C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TG8 | MSOFT 100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC040V5 | MSOFT 100P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC003W1 | MSOFT 100P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC040Y9 | MSOFT 100P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC003V7 | MSOFT 100P 1218T | EUR | 0,39 | 0,39 | 0,39 | 194,50 | 1 | 0,39 | 500 | | | | |
| Warrant | DE000UC04110 | MSOFT 100P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1789983662 | MSOFT 105C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1695198033 | MSOFT 105C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC003J8 | MSOFT 105C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1789982854 | MSOFT 105C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC003L4 | MSOFT 105C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1789984470 | MSOFT 105P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC040W3 | MSOFT 105P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757007064 | MSOFT 105P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC040Z6 | MSOFT 105P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1789983407 | MSOFT 105P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04128 | MSOFT 105P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YA3 | MSOFT 110C 0319T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012815179 | MSOFT 110C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YD7 | MSOFT 110C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWL8 | MSOFT 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YG0 | MSOFT 110C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA300N4 | MSOFT 110C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC040X1 | MSOFT 110P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04102 | MSOFT 110P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04136 | MSOFT 110P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDB9 | MSOFT 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCD7 | MSOFT 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KBC1 | MSOFT 110TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YB1 | MSOFT 115C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YE5 | MSOFT 115C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YH8 | MSOFT 115C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEK9 | MSOFT 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CE36 | MSOFT 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CDV8 | MSOFT 115TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Q61 | MSOFT 115TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789983829 | MSOFT 120C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YC9 | MSOFT 120C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LZ2 | MSOFT 120C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YF2 | MSOFT 120C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z8H9 | MSOFT 120C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789983076 | MSOFT 120C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YJ4 | MSOFT 120C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z8J5 | MSOFT 120C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YX94 | MSOFT 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YW53 | MSOFT 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YUP8 | MSOFT 120TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Q79 | MSOFT 120TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JSZ8 | MSOFT 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JSD5 | MSOFT 125TPIOPENC | EUR | 1,56 | 1,56 | 1,56 | 483,60 | 1 | 1,56 | 310 | | | | |
| Warrant | DE000CQ9JRU1 | MSOFT 125TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Q87 | MSOFT 125TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31BR8 | MSOFT 130C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CS01 | MUENC109.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CW47 | MUENC141.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM6SQV2 | NASDQ 2090TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM479D3 | NASDQ 2480TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK516B8 | NASDQ 2754TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9NHX4 | NASDQ 3010TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9RGD9 | NASDQ 3169TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5LGJ0 | NASDQ 3313TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5NBJ7 | NASDQ 3453TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W9U5 | NASDQ 3486TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CC99HY4 | NASDQ 3500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000C28U7M5 | NASDQ 3593TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W9V3 | NASDQ 3714TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28UY14 | NASDQ 3732TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28VB8M | NASDQ 3871TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W9W1 | NASDQ 3941TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6QC19 | NASDQ 4007TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W9X9 | NASDQ 4055TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6RN31 | NASDQ 4136TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W9Y7 | NASDQ 4168TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6S5M6 | NASDQ 4248TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UF36 | NASDQ 4280TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Y9J3 | NASDQ 4300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD20AG0 | NASDQ 4357TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A8P5 | NASDQ 4386TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX3YTT2 | NASDQ 4400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3YTZ9 | NASDQ 4400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD20AF2 | NASDQ 4466TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20088 | NASDQ 4496TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Z9Q7 | NASDQ 4500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71EU4 | NASDQ 4500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Z8E5 | NASDQ 4500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD20AE5 | NASDQ 4575TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZPQ3 | NASDQ 4600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZP77 | NASDQ 4600TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD20VX1 | NASDQ 4604TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NUK1 | NASDQ 4681TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX80HS2 | NASDQ 4700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80J94 | NASDQ 4700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NNV3 | NASDQ 4710TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NYW8 | NASDQ 4787TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX827M1 | NASDQ 4800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX827X8 | NASDQ 4800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P2X0 | NASDQ 4814TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P5M6 | NASDQ 4895TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HAG9 | NASDQ 4900TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HAG3 | NASDQ 4900TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BYK3 | NASDQ 4900TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P2Y8 | NASDQ 4920TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTL7 | NASDQ 4979TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HAH7 | NASDQ 5000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HAA2 | NASDQ 5000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PCC1 | NASDQ 5000TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PFY8 | NASDQ 5026TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTM5 | NASDQ 5040TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BD43 | NASDQ 5100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71NX7 | NASDQ 5100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HU73 | NASDQ 5100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HTS4 | NASDQ 5100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTN3 | NASDQ 5101TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EJB4 | NASDQ 5105TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FLU7 | NASDQ 5129TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YUV7 | NASDQ 5172TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY10AM5 | NASDQ 5200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10A55 | NASDQ 5200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FVD2 | NASDQ 5210TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YUW5 | NASDQ 5233TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TPX3 | NASDQ 5233TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YUX3 | NASDQ 5294TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY11ZE7 | NASDQ 5300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY122X3 | NASDQ 5300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91VJ1 | NASDQ 5300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LBG3 | NASDQ 5300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11Y8 | NASDQ 5300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UKQ6 | NASDQ 5315TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UKM5 | NASDQ 5337TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YUY1 | NASDQ 5355TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MG71 | NASDQ 5400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MH70 | NASDQ 5400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YUZ8 | NASDQ 5416TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4US60 | NASDQ 5420TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4V1Q7 | NASDQ 5439TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YV00 | NASDQ 5477TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59B31 | NASDQ 5500P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AKD2 | NASDQ 5500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4APV3 | NASDQ 5500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VLY6 | NASDQ 5524TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YV18 | NASDQ 5538TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VSB9 | NASDQ 5541TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719397397 | NASDQ 5595TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YV26 | NASDQ 5599TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV62983 | NASDQ 5600P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BSJ5 | NASDQ 5600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BT35 | NASDQ 5600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VVR7 | NASDQ 5628TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WMH7 | NASDQ 5644TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YV34 | NASDQ 5661TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X7H5 | NASDQ 5700P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BXR8 | NASDQ 5700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY718P4 | NASDQ 5700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BXR8 | NASDQ 5700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YV42 | NASDQ 5722TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WBR0 | NASDQ 5731TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WBL3 | NASDQ 5746TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YV59 | NASDQ 5783TL 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 | DE000CV2DWE6 | NASDQ 5800P 0918Z | EUR | 0,03 | 0,03 | 0,03 | 75,00 | 1 | 0,03 | 2500 | | | | |
| Warrant | DE000CQ4GF18 | NASDQ 5800P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000C71LV5 | NASDQ 5800TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000C71L82 | NASDQ 5800TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58SQ3 | NASDQ 5800TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W225 | NASDQ 5800TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AMT9 | NASDQ 5800TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WVT4 | NASDQ 5834TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YV67 | NASDQ 5844TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WEW4 | NASDQ 5844TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GFY5 | NASDQ 5900P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3V1 | NASDQ 5900P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY90VR2 | NASDQ 5900TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90W94 | NASDQ 5900TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G503 | NASDQ 5900TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YV75 | NASDQ 5905TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Z2J2 | NASDQ 5934TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YZV7 | NASDQ 5941TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YV83 | NASDQ 5966TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719397470 | NASDQ 5995TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FHY0 | NASDQ 6000C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y357 | NASDQ 6000P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X0L2 | NASDQ 6000P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YDM8 | NASDQ 6000P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZG55 | NASDQ 6000P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YDP1 | NASDQ 6000P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY91GJ8 | NASDQ 6000TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91GU5 | NASDQ 6000TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU1719395425 | NASDQ 6000TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58MR4 | NASDQ 6000TL 0918C | EUR | 12,00 | 12,00 | 12,00 | 480,00 | 1 | 12,00 | 40 | | | | |
| Warrant | DE000CA0W217 | NASDQ 6000TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YV91 | NASDQ 6027TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Z2K0 | NASDQ 6038TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE905Z0 | NASDQ 6041TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YVA9 | NASDQ 6088TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AD9 | NASDQ 6100P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YX45 | NASDQ 6100TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YW12 | NASDQ 6100TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92D46 | NASDQ 6100TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58SR1 | NASDQ 6100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X3T7 | NASDQ 6100TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BK67 | NASDQ 6139TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CMX9 | NASDQ 6140TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ599A0 | NASDQ 6150TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YV87 | NASDQ 6150TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GFQ1 | NASDQ 6200P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DWD8 | NASDQ 6200P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3R9 | NASDQ 6200P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XZR2 | NASDQ 6200TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AMA7 | NASDQ 6200TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58M52 | NASDQ 6200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W209 | NASDQ 6200TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YVC5 | NASDQ 6211TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CND9 | NASDQ 6239TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CV71 | NASDQ 6239TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58SS9 | NASDQ 6250TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YVD3 | NASDQ 6272TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1757114068 | NASDQ 6300P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58A82 | NASDQ 6300P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59TM8 | NASDQ 6300TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ596Z3 | NASDQ 6300TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JB14 | NASDQ 6300TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59FN5 | NASDQ 6300TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58MT0 | NASDQ 6300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X0D7 | NASDQ 6300TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YVE1 | NASDQ 6333TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZZJ4 | NASDQ 6338TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZZ77 | NASDQ 6339TCIOPEZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59CW3 | NASDQ 6350TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719397553 | NASDQ 6394TL 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 | DE000HV1YVF8 | NASDQ 6394TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DW79 | NASDQ 6400C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1757114142 | NASDQ 6400P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RC2 | NASDQ 6400P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012639298 | NASDQ 6400P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GFR9 | NASDQ 6400P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YDN6 | NASDQ 6400P 0918Z | EUR | 0,09 | 0,09 | 0,09 | 3150,00 | 1 | 0,09 | 35000 | | | | |
| Warrant | LU1757112799 | NASDQ 6400P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YTV5 | NASDQ 6400P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59M12 | NASDQ 6400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59N03 | NASDQ 6400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59L05 | NASDQ 6400TL 0918C | EUR | 8,52 | 8,52 | 8,52 | 511,20 | 1 | 8,52 | 60 | | | | |
| Warrant | DE000CA0XL17 | NASDQ 6400TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZZK2 | NASDQ 6439TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV627F1 | NASDQ 6440TCIOPENZ | EUR | 5,02 | 5,02 | 5,02 | 276,10 | 1 | 5,02 | 55 | | | | |
| Warrant | DE000CQ7BER6 | NASDQ 6450TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YXP5 | NASDQ 6450TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YVG6 | NASDQ 6455TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X7E2 | NASDQ 6500C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59FU0 | NASDQ 6500C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757114225 | NASDQ 6500P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GF22 | NASDQ 6500P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012639306 | NASDQ 6500P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58A90 | NASDQ 6500P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757111122 | NASDQ 6500P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZG63 | NASDQ 6500P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757112872 | NASDQ 6500P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GF26 | NASDQ 6500P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGZ4 | NASDQ 6500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFX1 | NASDQ 6500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BES4 | NASDQ 6500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X6W4 | NASDQ 6500TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YVH4 | NASDQ 6516TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X462 | NASDQ 6537TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W3K7 | NASDQ 6542TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BXM7 | NASDQ 6550TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YXN0 | NASDQ 6550TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTP8 | NASDQ 6565TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DW87 | NASDQ 6600C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FHV6 | NASDQ 6600C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757114498 | NASDQ 6600P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012639314 | NASDQ 6600P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GFS7 | NASDQ 6600P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757111395 | NASDQ 6600P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YTU7 | NASDQ 6600P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AE7 | NASDQ 6600P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757112955 | NASDQ 6600P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z9N6 | NASDQ 6600P 1218Z | EUR | 0,44 | 0,53 | 0,44 | 485,00 | 2 | 0,53 | 1000 | | | | |
| Warrant | DE000CQ7B4R4 | NASDQ 6600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B5C3 | NASDQ 6600TCIOPENC | EUR | 7,52 | 7,52 | 7,34 | 5962,00 | 2 | 7,34 | 800 | | | | |
| Warrant | DE000CQ7B3T2 | NASDQ 6600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790470717 | NASDQ 6600TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YHC6 | NASDQ 6600TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97U99 | NASDQ 6600TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YFJ5 | NASDQ 6637TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YEB5 | NASDQ 6640TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B3U0 | NASDQ 6650TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YXM2 | NASDQ 6650TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01C66 | NASDQ 6660TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X7G7 | NASDQ 6700C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XEN6 | NASDQ 6700C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59831 | NASDQ 6700C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1757114571 | NASDQ 6700P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012722375 | NASDQ 6700P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AA5 | NASDQ 6700P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757111478 | NASDQ 6700P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757113094 | NASDQ 6700P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZMF1 | NASDQ 6700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CBL3 | NASDQ 6700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCF3 | NASDQ 6700TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7B3V8 | NASDQ 6700TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790470980 | NASDQ 6700TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YMR4 | NASDQ 6700TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790574682 | NASDQ 6700TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01C74 | NASDQ 6720TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YFK3 | NASDQ 6738TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YFG1 | NASDQ 6741TL CIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CAN1 | NASDQ 6750TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y7S9 | NASDQ 6750TL 0918Z | EUR | 5,51 | 5,51 | 5,51 | 275,50 | 1 | 5,51 | 50 | | | | |
| Warrant | DE000UC01C82 | NASDQ 6781TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X0K4 | NASDQ 6800C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F4K0 | NASDQ 6800C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZXR2 | NASDQ 6800C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61V77 | NASDQ 6800C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757114654 | NASDQ 6800P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012721450 | NASDQ 6800P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GFT5 | NASDQ 6800P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757111551 | NASDQ 6800P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z9M8 | NASDQ 6800P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1757113177 | NASDQ 6800P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RA6 | NASDQ 6800P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CE02 | NASDQ 6800TCIOPENC | EUR | 5,02 | 5,02 | 5,02 | 215,86 | 1 | 5,02 | 43 | | | | |
| Warrant | DE000CQ7CEG7 | NASDQ 6800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CAP6 | NASDQ 6800TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790471103 | NASDQ 6800TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YMQ6 | NASDQ 6800TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHU8 | NASDQ 6800TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790574849 | NASDQ 6800TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YKK3 | NASDQ 6838TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YH46 | NASDQ 6842TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01C90 | NASDQ 6842TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XRQ4 | NASDQ 6850TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790572470 | NASDQ 6850TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02D15 | NASDQ 6850TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790575069 | NASDQ 6850TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BBD2 | NASDQ 6900C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQQ8 | NASDQ 6900C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757114738 | NASDQ 6900P 0319S | EUR | 2,25 | 2,25 | 2,25 | 1125,00 | 1 | 2,25 | 500 | | | | |
| Warrant | DE000CQ7Y3T5 | NASDQ 6900P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AB3 | NASDQ 6900P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757111635 | NASDQ 6900P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZG71 | NASDQ 6900P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757113250 | NASDQ 6900P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YNZ2 | NASDQ 6900TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YQ02 | NASDQ 6900TCIOPENC | EUR | 4,30 | 4,30 | 4,30 | 210,70 | 1 | 4,30 | 49 | | | | |
| Warrant | DE000CQ7YGF8 | NASDQ 6900TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790471368 | NASDQ 6900TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZVR2 | NASDQ 6900TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VA9 | NASDQ 6900TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790575226 | NASDQ 6900TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01CA3 | NASDQ 6902TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA02SK9 | NASDQ 6938TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YM98 | NASDQ 6944TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YMU5 | NASDQ 6950TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790572553 | NASDQ 6950TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02SD4 | NASDQ 6950TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790575572 | NASDQ 6950TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01CB1 | NASDQ 6963TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012811384 | NASDQ 7000C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012710867 | NASDQ 7000C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GE50 | NASDQ 7000C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F4L8 | NASDQ 7000C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZG22 | NASDQ 7000C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FHW4 | NASDQ 7000C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757114811 | NASDQ 7000P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GF00 | NASDQ 7000P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GFU3 | NASDQ 7000P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757111718 | NASDQ 7000P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA002C9 | NASDQ 7000P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AF4 | NASDQ 7000P 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 | LU1757113334 | NASDQ 7000P 12185 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GF34 | NASDQ 7000P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSV0 | NASDQ 7000TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZUG2 | NASDQ 7000TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZTU5 | NASDQ 7000TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YS42 | NASDQ 7000TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YMV3 | NASDQ 7000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZIQ4 | NASDQ 7000TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790572710 | NASDQ 7000TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NC7 | NASDQ 7000TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHV6 | NASDQ 7000TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790575739 | NASDQ 7000TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30R50 | NASDQ 7038TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LG2 | NASDQ 7044TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YRB4 | NASDQ 7050TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZT49 | NASDQ 7050TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790572983 | NASDQ 7050TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30828 | NASDQ 7050TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790575903 | NASDQ 7050TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXV8 | NASDQ 7050TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02M97 | NASDQ 7054TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012812945 | NASDQ 7100C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GFD9 | NASDQ 7100C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012712046 | NASDQ 7100C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58A25 | NASDQ 7100C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZXS0 | NASDQ 7100C 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012811392 | NASDQ 7100P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1757114902 | NASDQ 7100P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012715676 | NASDQ 7100P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AC1 | NASDQ 7100P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757111809 | NASDQ 7100P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757113417 | NASDQ 7100P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZND6 | NASDQ 7100TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZW77 | NASDQ 7100TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLR0 | NASDQ 7100TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZYM2 | NASDQ 7100TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZT56 | NASDQ 7100TL 0918C | EUR | 2,28 | 2,28 | 2,28 | 2736,00 | 1 | 2,28 | 1200 | | | | |
| Warrant | DE000CQ7YYX4 | NASDQ 7100TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790573106 | NASDQ 7100TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30463 | NASDQ 7100TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHW4 | NASDQ 7100TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790576117 | NASDQ 7100TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXW6 | NASDQ 7100TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02MA0 | NASDQ 7114TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA30U58 | NASDQ 7137TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30RZ9 | NASDQ 7146TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y5Z6 | NASDQ 7150TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKC4 | NASDQ 7150TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZVG0 | NASDQ 7150TL 0918C | EUR | 1,82 | 1,82 | 1,82 | 145,60 | 1 | 1,82 | 80 | | | | |
| Warrant | DE000CA30UL3 | NASDQ 7150TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VB7 | NASDQ 7150TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012813901 | NASDQ 7200C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1757113508 | NASDQ 7200C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61V85 | NASDQ 7200C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012720288 | NASDQ 7200C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GE68 | NASDQ 7200C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757110405 | NASDQ 7200C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YDGO | NASDQ 7200C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQR6 | NASDQ 7200C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757111981 | NASDQ 7200C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YDH8 | NASDQ 7200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GFH0 | NASDQ 7200C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012811400 | NASDQ 7200P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Z50 | NASDQ 7200P 0319Z | EUR | 1,31 | 1,31 | 1,31 | 9825,00 | 1 | 1,31 | 7500 | | | | |
| Warrant | NL0012953020 | NASDQ 7200P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57WM6 | NASDQ 7200P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30SH5 | NASDQ 7200P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZG89 | NASDQ 7200P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30SJ1 | NASDQ 7200P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KW99 | NASDQ 7200TCIOPECN | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9KVQ9 | NASDQ 7200TTCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKD2 | NASDQ 7200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KSF8 | NASDQ 7200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCI7 | NASDQ 7200TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31V61 | NASDQ 7200TL 0918Z | EUR | 1,53 | 1,53 | 1,25 | 18128,54 | 21 | 1,42 | 13622 | | | | |
| Warrant | DE000CQ9LHX2 | NASDQ 7200TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719395854 | NASDQ 7200TPIOPEN5 | EUR | | | | | | | | | | | |
| Warrant | DE000UC04222 | NASDQ 7209TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA31YE8 | NASDQ 7213TTCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA310Z7 | NASDQ 7236TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KV25 | NASDQ 7250TL 0918C | EUR | 1,00 | 1,00 | 0,98 | 1485,00 | 2 | 0,98 | 1500 | | | | |
| Warrant | DE000CA310E2 | NASDQ 7250TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LHY0 | NASDQ 7250TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012813919 | NASDQ 7300C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1757113680 | NASDQ 7300C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012720296 | NASDQ 7300C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58A33 | NASDQ 7300C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757110587 | NASDQ 7300C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZG30 | NASDQ 7300C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757112013 | NASDQ 7300C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012811418 | NASDQ 7300P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3U3 | NASDQ 7300P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012951289 | NASDQ 7300P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z0P8 | NASDQ 7300P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AG2 | NASDQ 7300P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCU9 | NASDQ 7300TTCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCB9 | NASDQ 7300TTCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KXP7 | NASDQ 7300TL 0918C | EUR | 1,00 | 1,13 | 0,51 | 10665,00 | 10 | 0,51 | 12000 | | | | |
| Warrant | DE000CA310F9 | NASDQ 7300TL 0918Z | EUR | 1,17 | 1,20 | 0,32 | 10908,50 | 18 | 0,51 | 20020 | | | | |
| Warrant | DE000CQ9LHZ7 | NASDQ 7300TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58N61 | NASDQ 7300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA311Y8 | NASDQ 7317TTCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC04HR0 | NASDQ 7324TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZR8 | NASDQ 7350TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA310G7 | NASDQ 7350TL 0918Z | EUR | 0,49 | 0,55 | 0,31 | 2630,00 | 5 | 0,31 | 6000 | | | | |
| Warrant | DE000CQ9LJ04 | NASDQ 7350TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA310Q8 | NASDQ 7373TTCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC04IY2 | NASDQ 7383TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012813927 | NASDQ 7400C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1757113763 | NASDQ 7400C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012813885 | NASDQ 7400C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GE76 | NASDQ 7400C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757110660 | NASDQ 7400C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YTN2 | NASDQ 7400C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZXT8 | NASDQ 7400C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757112104 | NASDQ 7400C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YTP7 | NASDQ 7400C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951297 | NASDQ 7400P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I4Z7 | NASDQ 7400P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA307X8 | NASDQ 7400P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3W9 | NASDQ 7400P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32G28 | NASDQ 7400TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA312M1 | NASDQ 7400TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KQ6 | NASDQ 7440TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RS7 | NASDQ 7440TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GC7 | NASDQ 7450TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03574 | NASDQ 7494TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012951305 | NASDQ 7500C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1757113847 | NASDQ 7500C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GFE7 | NASDQ 7500C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012813893 | NASDQ 7500C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58A41 | NASDQ 7500C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757110744 | NASDQ 7500C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQS4 | NASDQ 7500C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757112286 | NASDQ 7500C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GZL0 | NASDQ 7500P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDB7 | NASDQ 7500P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDC5 | NASDQ 7500P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GF42 | NASDQ 7500P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KB86 | NASDQ 7500TTCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9K645 | NASDQ 7500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790573361 | NASDQ 7500TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ME3 | NASDQ 7500TS 0918Z | EUR | 0,70 | 1,65 | 0,70 | 2468,50 | 5 | 1,65 | 2395 | | | | |
| Warrant | DE000CQ97VCS | NASDQ 7500TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790576547 | NASDQ 7500TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FLB0 | NASDQ 7532TS OPENZ | EUR | 1,41 | 1,41 | 1,24 | 1387,00 | 2 | 1,24 | 1050 | | | | |
| Warrant | DE000HV1Y98 | NASDQ 7545TS OPENT | EUR | 1,44 | 1,44 | 1,44 | 505,05 | 1 | 1,44 | 350 | | | | |
| Warrant | DE000CV2FL96 | NASDQ 7550TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I2X6 | NASDQ 7550TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790573528 | NASDQ 7550TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA026F7 | NASDQ 7550TS 0918Z | EUR | 2,03 | 2,03 | 2,03 | 1015,00 | 1 | 2,03 | 500 | | | | |
| Warrant | DE000CQ9L112 | NASDQ 7550TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790577198 | NASDQ 7550TS 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1757113920 | NASDQ 7600C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RB4 | NASDQ 7600C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953004 | NASDQ 7600C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GE84 | NASDQ 7600C 0918C | EUR | 0,55 | 0,55 | 0,46 | 607,00 | 3 | 0,46 | 1200 | | | | |
| Warrant | LU1757110827 | NASDQ 7600C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z9J4 | NASDQ 7600C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZG48 | NASDQ 7600C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757112369 | NASDQ 7600C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z9K2 | NASDQ 7600C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWK7 | NASDQ 7600C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58C23 | NASDQ 7600TPIOPENZ | EUR | 1,55 | 1,55 | 1,55 | 155,00 | 1 | 1,55 | 100 | | | | |
| Warrant | DE000CQ58N95 | NASDQ 7600TS 0918C | EUR | 1,51 | 1,51 | 1,51 | 453,00 | 1 | 1,51 | 300 | | | | |
| Warrant | LU1790472259 | NASDQ 7600TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YXQ3 | NASDQ 7600TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJ20 | NASDQ 7600TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790577511 | NASDQ 7600TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YYA3 | NASDQ 7605TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZP5 | NASDQ 7613TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00PS1 | NASDQ 7650TPIOPENZ | EUR | 2,24 | 2,24 | 2,24 | 2240,00 | 1 | 2,24 | 1000 | | | | |
| Warrant | DE000CQ9JXL8 | NASDQ 7650TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790573874 | NASDQ 7650TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02913 | NASDQ 7650TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJ38 | NASDQ 7650TS 1218C | EUR | 2,60 | 2,60 | 2,60 | 429,00 | 1 | 2,60 | 165 | | | | |
| Warrant | LU1790577941 | NASDQ 7650TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YYB1 | NASDQ 7664TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012953012 | NASDQ 7700C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58A58 | NASDQ 7700C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757111049 | NASDQ 7700C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58A66 | NASDQ 7700C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757112443 | NASDQ 7700C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GFJ6 | NASDQ 7700C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29GA3 | NASDQ 7700TPIOPENZ | EUR | 1,70 | 1,70 | 1,70 | 51,00 | 1 | 1,70 | 30 | | | | |
| Warrant | DE000CQ29G20 | NASDQ 7700TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719395938 | NASDQ 7700TPIOPENS | EUR | 2,12 | 2,12 | 2,12 | 1060,00 | 1 | 2,12 | 500 | | | | |
| Warrant | DE000CQ58YF4 | NASDQ 7700TS 0918C | EUR | 2,85 | 3,00 | 2,69 | 1689,08 | 3 | 3,00 | 594 | | | | |
| Warrant | LU1790574096 | NASDQ 7700TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZV50 | NASDQ 7700TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJ46 | NASDQ 7700TS 1218C | EUR | 2,70 | 2,70 | 2,70 | 27000,00 | 1 | 2,70 | 10000 | | | | |
| Warrant | LU1790578329 | NASDQ 7700TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA029K1 | NASDQ 7713TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YYC9 | NASDQ 7724TS OPENT | EUR | 3,38 | 3,49 | 3,38 | 686,90 | 2 | 3,49 | 200 | | | | |
| Warrant | DE000CV5YV49 | NASDQ 7749TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00NJ5 | NASDQ 7750TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YYD7 | NASDQ 7784TS OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1719397801 | NASDQ 7793TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWJ9 | NASDQ 7800C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G214 | NASDQ 7800C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30235 | NASDQ 7800C 0918Z | EUR | 0,05 | 0,05 | 0,05 | 2000,00 | 1 | 0,05 | 40000 | | | | |
| Warrant | DE000CQ4ZQT2 | NASDQ 7800C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757112526 | NASDQ 7800C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA002D7 | NASDQ 7800C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29GB1 | NASDQ 7800TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58226 | NASDQ 7800TPIOPENZ | EUR | 2,47 | 3,48 | 2,47 | 8920,00 | 3 | 3,48 | 3000 | | | | |
| Warrant | DE000CQ29H08 | NASDQ 7800TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AX76 | NASDQ 7800TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790574252 | NASDQ 7800TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z6E0 | NASDQ 7800TS 0918Z | EUR | 3,66 | 4,34 | 3,66 | 10346,55 | 7 | 4,34 | 2530 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9LJ53 | NASDQ 7800TS 1218C | EUR | 3,56 | 3,56 | 3,56 | 35600,00 | 1 | 3,56 | 10000 | | | | |
| Warrant | LU1790578832 | NASDQ 7800TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FKD8 | NASDQ 7815TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YYE5 | NASDQ 7843TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA307L3 | NASDQ 7848TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60U53 | NASDQ 7881TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GFF4 | NASDQ 7900C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J506 | NASDQ 7900P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GBB2 | NASDQ 7900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GB38 | NASDQ 7900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CAR2 | NASDQ 7900TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790574419 | NASDQ 7900TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA029A2 | NASDQ 7900TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJ61 | NASDQ 7900TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790579210 | NASDQ 7900TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YYF2 | NASDQ 7903TS OPENT | EUR | 4,65 | 5,04 | 4,65 | 1068,86 | 3 | 5,01 | 220 | | | | |
| Warrant | DE000CV5YV56 | NASDQ 7948TPIOPENZ | EUR | 3,43 | 3,75 | 3,43 | 2045,00 | 2 | 3,75 | 588 | | | | |
| Warrant | DE000HV1YYG0 | NASDQ 7962TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA002E5 | NASDQ 8000C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1789964019 | NASDQ 8000C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RD0 | NASDQ 8000C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30243 | NASDQ 8000C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWL5 | NASDQ 8000C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CBM1 | NASDQ 8000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GBC0 | NASDQ 8000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GB46 | NASDQ 8000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCG1 | NASDQ 8000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YMX9 | NASDQ 8000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA02897 | NASDQ 8000TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJ79 | NASDQ 8000TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YY61 | NASDQ 8016TS OPENZ | EUR | 5,55 | 5,55 | 5,55 | 555,00 | 1 | 5,55 | 100 | | | | |
| Warrant | DE000HV1YYH8 | NASDQ 8022TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YYJ4 | NASDQ 8082TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58A74 | NASDQ 8100C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57VW7 | NASDQ 8100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57WD5 | NASDQ 8100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YMY7 | NASDQ 8100TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA005P1 | NASDQ 8100TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJ87 | NASDQ 8100TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YYK2 | NASDQ 8141TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV52ZP6 | NASDQ 8149TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57YF6 | NASDQ 8200C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31255 | NASDQ 8200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GFK4 | NASDQ 8200C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57VX5 | NASDQ 8200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YQ10 | NASDQ 8200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YP03 | NASDQ 8200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57WE3 | NASDQ 8200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YY2 | NASDQ 8200TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA001D9 | NASDQ 8200TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJ95 | NASDQ 8200TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YYL0 | NASDQ 8201TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y2L3 | NASDQ 8219TS OPENZ | EUR | 7,73 | 7,73 | 7,73 | 1546,00 | 1 | 7,73 | 200 | | | | |
| Warrant | DE000HV1YYM8 | NASDQ 8261TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GFG2 | NASDQ 8300C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNE4 | NASDQ 8300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLS8 | NASDQ 8300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKF7 | NASDQ 8300TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA01CV1 | NASDQ 8300TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJA6 | NASDQ 8300TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YYN6 | NASDQ 8320TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YV64 | NASDQ 8347TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YYP1 | NASDQ 8380TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLT6 | NASDQ 8400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNF1 | NASDQ 8400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I2Y4 | NASDQ 8400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJB4 | NASDQ 8400TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YY79 | NASDQ 8420TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC02FA4 | NASDQ 8430TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC01D16 | NASDQ 8477TS 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 | DE000CQ7XWM3 | NASDQ 8500C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J822 | NASDQ 8500TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JA15 | NASDQ 8500TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JXM6 | NASDQ 8500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01D24 | NASDQ 8536TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA00PT9 | NASDQ 8544TPIOENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01D32 | NASDQ 8596TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J830 | NASDQ 8600TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JA23 | NASDQ 8600TPIOENC | EUR | 10,61 | 10,61 | 10,61 | 519,89 | 1 | 10,61 | 49 | | | | |
| Warrant | DE000CA02988 | NASDQ 8617TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01D40 | NASDQ 8656TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GFL2 | NASDQ 8700C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01D57 | NASDQ 8716TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YV72 | NASDQ 8745TPIOENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01D65 | NASDQ 8776TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YY87 | NASDQ 8824TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01D73 | NASDQ 8835TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC01D81 | NASDQ 8895TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC01VH8 | NASDQ 8960TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC01VJ4 | NASDQ 9020TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC02MQ6 | NASDQ 9093TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z180 | NASDQ 9144TPIOENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC02MR4 | NASDQ 9153TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC02MS2 | NASDQ 9213TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YZM1 | NASDQ 9229TS OPENZ | EUR | 16,90 | 16,90 | 16,90 | 219,70 | 1 | 16,90 | 13 | | | | |
| Warrant | DE000UC02MT0 | NASDQ 9273TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC02MU8 | NASDQ 9332TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC02MV6 | NASDQ 9392TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC02MW4 | NASDQ 9452TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC02MX2 | NASDQ 9512TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA00AA1 | NASDQ 9534TPIOENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC02MY0 | NASDQ 9572TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA02640 | NASDQ 9623TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31MH6 | NASDQ10024TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790465550 | NATIX 4TL 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012951412 | NATIX 5P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JGQ2 | NATIX 5P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756943079 | NATIX 5P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WV1 | NATIX 5P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1756768724 | NATIX 5P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TD2 | NATIX 5P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012636849 | NATIX 5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6C456 | NATIX 5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTV8 | NATIX 5P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY72FB7 | NATIX 5P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790574922 | NATIX 5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTX4 | NATIX 5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29IJ8 | NATIX 5P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CX81TN6 | NATIX 5TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTL7 | NATIX 5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756972177 | NATIX 5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YS92 | NATIX 5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UD5 | NATIX 5TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA318Y3 | NATIX 5TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790673823 | NATIX 6C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01223 | NATIX 6C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y150 | NATIX 6C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790674128 | NATIX 6C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A0J5 | NATIX 6C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757048688 | NATIX 6C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17A72 | NATIX 6C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A0M9 | NATIX 6C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790352949 | NATIX 6C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y058 | NATIX 6C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30B74 | NATIX 6C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YRW8 | NATIX 6C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012806947 | NATIX 6P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFI9 | NATIX 6P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756943400 | NATIX 6P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01629 | NATIX 6P 0319T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV617N6 | NATIX 6P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59H92 | NATIX 6P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756769375 | NATIX 6P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012642789 | NATIX 6P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A0S6 | NATIX 6P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695247426 | NATIX 6P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17671 | NATIX 6P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV20796 | NATIX 6P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012721161 | NATIX 6P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A0W8 | NATIX 6P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719473594 | NATIX 6P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y0X8 | NATIX 6P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y944 | NATIX 6P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F256 | NATIX 6P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZV48 | NATIX 6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CYW4 | NATIX 6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y6B6 | NATIX 6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1547712122 | NATIX 6TCIOPEN5 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AH01 | NATIX 6TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756972334 | NATIX 6TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUF4 | NATIX 6TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012806939 | NATIX 7C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFG5 | NATIX 7C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756942345 | NATIX 7C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYE9 | NATIX 7C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59H68 | NATIX 7C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756767916 | NATIX 7C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012636831 | NATIX 7C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72F63 | NATIX 7C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y0R0 | NATIX 7C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCX3 | NATIX 7C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012721146 | NATIX 7C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72F89 | NATIX 7C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719473081 | NATIX 7C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y0T6 | NATIX 7C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61SK0 | NATIX 7C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29JF6 | NATIX 7C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01Q55 | NATIX 7P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y0U4 | NATIX 7P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5N4 | NATIX 7P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F231 | NATIX 7P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y0W0 | NATIX 7P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58V12 | NATIX 7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58QB9 | NATIX 7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AH35 | NATIX 7TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y509 | NATIX 7TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756972508 | NATIX 7TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZKL8 | NATIX 7TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJT8 | NATIX 7TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA318Z0 | NATIX 7TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756942857 | NATIX 8C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV617L0 | NATIX 8C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1756768302 | NATIX 8C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012642771 | NATIX 8C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY70D42 | NATIX 8C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CH04 | NATIX 8C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCZ8 | NATIX 8C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X573 | NATIX 8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90FQ7 | NATIX 8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90G11 | NATIX 8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ290T6 | NATIX 8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573585707 | NATIX 8TPIOPEN5 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BLK6 | NATIX 8TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756972763 | NATIX 8TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YV22 | NATIX 8TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YXB9 | NATIX 9C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y163 | NATIX 9TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790404849 | NATIX 4.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756768567 | NATIX 4.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A0U2 | NATIX 4.5P 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 | DE000CQ8ZHJ3 | NATIX 4.5P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CA02R92 | NATIX 4.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30DH7 | NATIX 4.8TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1547711660 | NATIX 5.2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493223454 | NATIX 5.2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZRM8 | NATIX 5.2TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KIM3 | NATIX 5.2TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30DJ3 | NATIX 5.3TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YCL5 | NATIX 5.4TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJN1 | NATIX 5.4TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790674045 | NATIX 5.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AAN7 | NATIX 5.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012952261 | NATIX 5.5P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFH3 | NATIX 5.5P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756943236 | NATIX 5.5P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59H84 | NATIX 5.5P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756769029 | NATIX 5.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY68FD5 | NATIX 5.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719453059 | NATIX 5.5P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61MV0 | NATIX 5.5P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814628 | NATIX 5.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY724X6 | NATIX 5.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719473321 | NATIX 5.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CN2 | NATIX 5.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYD1 | NATIX 5.5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY12H23 | NATIX 5.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790641200 | NATIX 5.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YTA5 | NATIX 5.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QT3 | NATIX 5.6P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YQV2 | NATIX 5.6P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02700 | NATIX 5.6P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AHY7 | NATIX 5.6TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJP6 | NATIX 5.6TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31C15 | NATIX 5.7C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952253 | NATIX 5.7P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA30N13 | NATIX 5.7TL 0918Z | EUR | 0,09 | 0,09 | 0,07 | 960,00 | 2 | 0,07 | 12000 | | | | |
| Warrant | NL0012950877 | NATIX 5.8P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AHZ4 | NATIX 5.8TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJQ4 | NATIX 5.8TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012950851 | NATIX 6.1C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012806913 | NATIX 6.1P 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012951404 | NATIX 6.2C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZMR1 | NATIX 6.2C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949960 | NATIX 6.2C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z4P0 | NATIX 6.2TL 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012813174 | NATIX 6.3C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZMS9 | NATIX 6.3C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814610 | NATIX 6.4C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012950869 | NATIX 6.4C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012814636 | NATIX 6.5C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZFF7 | NATIX 6.5C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756942188 | NATIX 6.5C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC031Q4 | NATIX 6.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WU3 | NATIX 6.5C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59H50 | NATIX 6.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756767759 | NATIX 6.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TC4 | NATIX 6.5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806855 | NATIX 6.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AOK3 | NATIX 6.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719452911 | NATIX 6.5C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC031R2 | NATIX 6.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61SL8 | NATIX 6.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012227557 | NATIX 6.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY724T4 | NATIX 6.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756941966 | NATIX 6.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC031S0 | NATIX 6.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTW6 | NATIX 6.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57P86 | NATIX 6.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1756943665 | NATIX 6.5P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC048D6 | NATIX 6.5P 0319T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7XPS4 | NATIX 6.5P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A0T4 | NATIX 6.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695247699 | NATIX 6.5P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC048E4 | NATIX 6.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV617M8 | NATIX 6.5P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY72FD3 | NATIX 6.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719473677 | NATIX 6.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC048F1 | NATIX 6.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YC66 | NATIX 6.5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29JL4 | NATIX 6.5P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BAG7 | NATIX 6.5TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YKY1 | NATIX 6.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YWM1 | NATIX 6.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YCM3 | NATIX 6.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA006S6 | NATIX 6.5TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJR2 | NATIX 6.5TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012815997 | NATIX 6.6C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012806889 | NATIX 6.6C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1476967952 | NATIX 6.6TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012722110 | NATIX 6.7C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XFM1 | NATIX 6.7C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XJV4 | NATIX 6.8C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806863 | NATIX 6.9C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012806897 | NATIX 6.9C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012714810 | NATIX 7.2C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XFP4 | NATIX 7.2C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806905 | NATIX 7.2C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012812234 | NATIX 7.5C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC01231 | NATIX 7.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYF6 | NATIX 7.5C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XUW6 | NATIX 7.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756768138 | NATIX 7.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00CY7 | NATIX 7.5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY72F71 | NATIX 7.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17A80 | NATIX 7.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F627 | NATIX 7.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A0P2 | NATIX 7.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719473164 | NATIX 7.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV617K2 | NATIX 7.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01EX1 | NATIX 7.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17663 | NATIX 7.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28NY1 | NATIX 7.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AH50 | NATIX 7.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YV14 | NATIX 7.5TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1612583002 | NATIX 7.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XJX0 | NATIX 7.7C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1547712395 | NATIX 7.8TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YC58 | NATIX 8.2C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1547712551 | NATIX 8.2TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573771240 | NATIX 8.2TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV60Z25 | NATIX 8.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29JH2 | NATIX 8.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29U19 | NATIX 8.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UG1 | NATIX 8.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y155 | NATIX 8.5TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YE1 | NATIX 9.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD9C5G9 | NATIX 3.35TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9D1S2 | NATIX 3.61TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DFR0 | NATIX 3.68TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ETS7 | NATIX 4.13TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX494D9 | NATIX 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FTF1 | NATIX 4.67TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59H76 | NATIX 4.75P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY724W8 | NATIX 4.75P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CX81KG9 | NATIX 4.75TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W5L4 | NATIX 5.18TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y194 | NATIX 5.25P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A0R8 | NATIX 5.25P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A0V0 | NATIX 5.25P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZ49 | NATIX 5.25P 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY11PA6 | NATIX 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11PW0 | NATIX 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AQ47 | NATIX 5.25TCIOPENC | EUR | 0,46 | 0,46 | 0,46 | 230,00 | 1 | 0,46 | 500 | | | | |
| Warrant | LU1612257201 | NATIX 5.51TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WGU3 | NATIX 5.69TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1A9 | NATIX 5.75P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY68FE3 | NATIX 5.75P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72FC5 | NATIX 5.75P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29JK6 | NATIX 5.75P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BSL6 | NATIX 5.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59TV9 | NATIX 5.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZL89 | NATIX 5.75TCIOPENC | EUR | 0,02 | 0,02 | 0,02 | 110,00 | 1 | 0,02 | 5000 | | | | |
| Warrant | DE000CY584T6 | NATIX 5.75TCIOPENC | EUR | 0,09 | 0,09 | 0,09 | 90,00 | 1 | 0,09 | 1000 | | | | |
| Warrant | DE000CY3MA28 | NATIX 5.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612257383 | NATIX 5.78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651969294 | NATIX 5.78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJG8 | NATIX 6.25C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CY68ZY9 | NATIX 6.25C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZN60 | NATIX 6.25C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1B7 | NATIX 6.25P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CZK6 | NATIX 6.25P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY724Y4 | NATIX 6.25P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PRZ4 | NATIX 6.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573708127 | NATIX 6.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97V98 | NATIX 6.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YLC3 | NATIX 6.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YKM4 | NATIX 6.25TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KP07 | NATIX 6.25TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30AL5 | NATIX 6.28TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789931943 | NATIX 6.65TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BHG4 | NATIX 6.75C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A0N7 | NATIX 6.75C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6ARQ4 | NATIX 6.75P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FZ64 | NATIX 6.75P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YA34 | NATIX 6.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y970 | NATIX 6.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y848 | NATIX 6.75TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KJ50 | NATIX 6.75TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1650889568 | NATIX 6.84TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612155975 | NATIX 7.12TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZLT8 | NATIX 7.23TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A0L1 | NATIX 7.25C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY724U2 | NATIX 7.25C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AH43 | NATIX 7.25TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612257623 | NATIX 7.36TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BHN8 | NATIX 7.75C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BA36 | NATIX 7.75C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72F97 | NATIX 7.75C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29JG4 | NATIX 7.75C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY90FP9 | NATIX 7.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ANQ1 | NATIX 7.75TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1612156270 | NATIX 7.84TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612156437 | NATIX 8.07TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YL25 | NATIX 8.19TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29U01 | NATIX 8.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UF3 | NATIX 8.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CT88 | NATIX 8.25TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CD5QA75 | NATIX3.291TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ESV6 | NATIX3.927TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FGE1 | NATIX4.345TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD24312 | NATIX4.457TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WUW9 | NATIX4.844TL OPENZ | EUR | 0,50 | 0,50 | 0,49 | 1985,64 | 2 | 0,49 | 4036 | | | | |
| Warrant | DE000CE8W349 | NATIX5.338TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0011672787 | NATIX5.867C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA01BH2 | NATIX6.524TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XOR1 | NATIX7.024TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZM26 | NATIX7.521TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CR36 | NATIX8.014TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719627652 | NEOPO 20C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CAOXFR0 | NEOPO 22C 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA31XB6 | NEOPO 22C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31XC4 | NEOPO 23C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61HS6 | NEOPO 24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA027W0 | NEOPO 24C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA027X8 | NEOPO 25C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30IP7 | NEOPO 25C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YC74 | NEOPO 26C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02HX9 | NEOPO 26C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UQ0 | NEOPO 27C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61977 | NEOPO 28C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02HY7 | NEOPO 28C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q389 | NEOPO14.69TCIOPENZ | EUR | 0,83 | 0,83 | 0,83 | 830,00 | 1 | 0,83 | 1000 | | | | |
| Warrant | DE000CD5Q371 | NEOPO18.23TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV629M3 | NEOPO20.35TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8VX50 | NESTL58.99TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8VX43 | NESTL67.19TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790577271 | NEXAN 20P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790575655 | NEXAN 22P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790577438 | NEXAN 22P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012816011 | NEXAN 24P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790575812 | NEXAN 24P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790577602 | NEXAN 24P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790575499 | NEXAN 24P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00W34 | NEXAN 25P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA003B9 | NEXAN 25P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30882 | NEXAN 25P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814685 | NEXAN 25P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00W18 | NEXAN 25P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790674714 | NEXAN 26C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790356858 | NEXAN 26P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790577867 | NEXAN 26P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790353673 | NEXAN 26P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790355538 | NEXAN 26P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790674557 | NEXAN 28C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790674805 | NEXAN 28C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790674391 | NEXAN 28C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31C23 | NEXAN 28C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790674474 | NEXAN 28C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790357070 | NEXAN 28P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790675109 | NEXAN 28P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790353913 | NEXAN 28P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790355702 | NEXAN 28P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UR8 | NEXAN 29C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952279 | NEXAN 29C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA30IQ5 | NEXAN 29C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814719 | NEXAN 29P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012950901 | NEXAN 29P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012952295 | NEXAN 30C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790674631 | NEXAN 30C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790674987 | NEXAN 30C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31C31 | NEXAN 30C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950885 | NEXAN 30C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790575143 | NEXAN 30C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WW9 | NEXAN 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790354564 | NEXAN 30C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756949944 | NEXAN 30P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790675281 | NEXAN 30P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012814669 | NEXAN 30P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790354309 | NEXAN 30P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WZ2 | NEXAN 30P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814693 | NEXAN 30P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790355967 | NEXAN 30P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00KAO | NEXAN 30P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CB2 | NEXAN 31C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950893 | NEXAN 31C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA30890 | NEXAN 31C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790356189 | NEXAN 32C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790675018 | NEXAN 32C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012814644 | NEXAN 32C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790353160 | NEXAN 32C 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA00WX7 | NEXAN 32C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790354721 | NEXAN 32C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756950108 | NEXAN 32P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790675364 | NEXAN 32P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1789998934 | NEXAN 32P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756947815 | NEXAN 32P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00284 | NEXAN 33C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816003 | NEXAN 33C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CA4 | NEXAN 33C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790356346 | NEXAN 34C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790576034 | NEXAN 34C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012814651 | NEXAN 34C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790353327 | NEXAN 34C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790355025 | NEXAN 34C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756950363 | NEXAN 34P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756946171 | NEXAN 34P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756948037 | NEXAN 34P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012814701 | NEXAN 35C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00W26 | NEXAN 35C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA003A1 | NEXAN 35C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00WY5 | NEXAN 35C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814677 | NEXAN 35C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00W00 | NEXAN 35C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012719157 | NEXAN 35P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LY8 | NEXAN 35P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00K88 | NEXAN 35P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790356692 | NEXAN 36C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790576208 | NEXAN 36C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790355371 | NEXAN 36C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756950520 | NEXAN 36P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756948201 | NEXAN 36P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00292 | NEXAN 37C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00F68 | NEXAN 37C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GC1 | NEXAN 37C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789999312 | NEXAN 38C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790576463 | NEXAN 38C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756945280 | NEXAN 38C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789999155 | NEXAN 38C 1218S | EUR | 0,09 | 0,09 | 0,08 | 8005,00 | 2 | 0,08 | 94500 | | | | |
| Warrant | LU1756948466 | NEXAN 38P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LW2 | NEXAN 39C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812739 | NEXAN 40C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1757049066 | NEXAN 40C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00F76 | NEXAN 40C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790576620 | NEXAN 40C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012810717 | NEXAN 40C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756946924 | NEXAN 40C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTY2 | NEXAN 40C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012806954 | NEXAN 41C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XJ03 | NEXAN 41C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756948623 | NEXAN 42C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790576976 | NEXAN 42C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756947146 | NEXAN 42C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LX0 | NEXAN 43C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756949191 | NEXAN 44C 0319S | EUR | 0,09 | 0,09 | 0,08 | 8005,00 | 2 | 0,08 | 94500 | | | | |
| Warrant | DE000CA0Z0F0 | NEXAN 45C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717888 | NEXAN 45C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV61N28 | NEXAN 45C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZH24 | NEXAN 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717896 | NEXAN 50C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV61951 | NEXAN 50C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012708259 | NEXAN 60C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790007410 | NEXAN 20.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012952287 | NEXAN 25.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012949978 | NEXAN 27.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012951438 | NEXAN 28.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012953756 | NEXAN 29.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012951420 | NEXAN 29.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA31P02 | NEXAN21.49TCIOPENZ | EUR | 0,82 | 0,82 | 0,82 | 1640,00 | 1 | 0,82 | 2000 | | | | |
| Warrant | DE000CA00ST3 | NEXAN23.65TCIOPENZ | EUR | 0,59 | 0,59 | 0,59 | 1180,00 | 1 | 0,59 | 2000 | | | | |
| Warrant | LU1790405143 | NEXAN24.96TL 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 | DE000CN42464 | NEXAN25.83TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA311R2 | NEXAN27.91TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012812259 | NEXIT 45P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757049223 | NEXIT 50C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1547748662 | NEXIT 50C 1118S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZTZ9 | NEXIT 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012807028 | NEXIT 50P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757049736 | NEXIT 50P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1547748746 | NEXIT 51C 1118S | EUR | | | | | | | | | | | |
| Warrant | LU1547748829 | NEXIT 51C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XFT6 | NEXIT 52C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z7Y6 | NEXIT 55C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810725 | NEXIT 55C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZH03 | NEXIT 55C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XJ29 | NEXIT 56C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z0H6 | NEXIT 60C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA003C7 | NEXIT 60C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816029 | NEXIT 60C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719627819 | NEXIT 60C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61944 | NEXIT 60C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z0G8 | NEXIT 60C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00953 | NEXIT 64C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA005Q2 | NEXIT 65C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA005P4 | NEXIT 65C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD07RE6 | NEXIT29.28TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07RD8 | NEXIT34.14TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD21Y75 | NEXIT40.09TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60H92 | NEXIT45.44TCIOPENZ | EUR | 0,85 | 0,87 | 0,83 | 37648,49 | 26 | 0,83 | 44203 | | | | |
| Warrant | DE000CA00425 | NEXIT50.69TCIOPENZ | EUR | 0,18 | 0,18 | 0,18 | 3600,00 | 4 | 0,18 | 20000 | | | | |
| Warrant | DE000CV60KD4 | NGAS 2.221TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60KE2 | NGAS 2.431TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60XS5 | NGAS 2.642TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60KF9 | NGAS 3.057TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60KG7 | NGAS 3.247TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV613G9 | NGAS 3.435TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSP2 | NGRID 5.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719756626 | NIKE 64C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1719757517 | NIKE 64P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757007577 | NIKE 70C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61BY7 | NIKE 70C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789987812 | NIKE 70C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1757007908 | NIKE 70P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789988463 | NIKE 70P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719756972 | NIKE 72C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWM6 | NIKE 75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00B13 | NIKE 80C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30AY8 | NIKE 80C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1757007734 | NIKE 80C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YB34 | NIKE 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789988034 | NIKE 80C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZYK1 | NIKE 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789987655 | NIKE 80P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789988620 | NIKE 80P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TL3 | NIKE 90C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GR9 | NIKE 90C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TK0 | NIKE 90C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CM4HFM2 | NIKEI 8870TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM46XC7 | NIKEI 9730TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D804 | NIKEI11411TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MT35 | NIKEI11770TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D812 | NIKEI12411TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MT27 | NIKEI12950TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011565415 | NIKEI13200TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D820 | NIKEI13412TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0XWN7 | NIKEI14000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0XXJ3 | NIKEI14000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MT19 | NIKEI14130TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D838 | NIKEI14413TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0XXK1 | NIKEI14500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0XWP2 | NIKEI14500TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX668Z1 | NIKEI15000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CB6QD26 | NIKEI15220TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MT01 | NIKEI15310TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D846 | NIKEI15413TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX66907 | NIKEI15500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX66A91 | NIKEI15500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX66915 | NIKEI16000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX66AA4 | NIKEI16000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D853 | NIKEI16414TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BDQ7 | NIKEI17000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BCT3 | NIKEI17000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D861 | NIKEI17415TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BCU1 | NIKEI17500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BDR5 | NIKEI17500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YU17 | NIKEI18000P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BCV9 | NIKEI18000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BDS3 | NIKEI18000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D879 | NIKEI18416TL OPENZ | EUR | 2,95 | 2,95 | 2,95 | 737,50 | 1 | 2,95 | 250 | | | | |
| Warrant | DE000CQ4YU25 | NIKEI18500P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BDT1 | NIKEI18500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BCW7 | NIKEI18500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YTZ6 | NIKEI19000P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YU33 | NIKEI19000P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BCX5 | NIKEI19000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D887 | NIKEI19416TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YU09 | NIKEI19500P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1K3 | NIKEI19500P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PPU9 | NIKEI19500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PPF0 | NIKEI19500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0010847943 | NIKEI20000C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012949192 | NIKEI20000P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012817027 | NIKEI20000P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1A4 | NIKEI20000P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012718373 | NIKEI20000P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1L1 | NIKEI20000P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PPV7 | NIKEI20000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PPG8 | NIKEI20000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D895 | NIKEI20417TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1B2 | NIKEI20500P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1M9 | NIKEI20500P 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012811459 | NIKEI21000P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012639397 | NIKEI21000P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1C0 | NIKEI21000P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012717250 | NIKEI21000P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1N7 | NIKEI21000P 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0012900793 | NIKEI21120TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1D8 | NIKEI21500P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1P2 | NIKEI21500P 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012949184 | NIKEI22000C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012817019 | NIKEI22000C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YUQ5 | NIKEI22000C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0010851960 | NIKEI22000C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YTT9 | NIKEI22000C 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012811467 | NIKEI22000P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012639405 | NIKEI22000P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1E6 | NIKEI22000P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012717268 | NIKEI22000P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1Q0 | NIKEI22000P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YTR3 | NIKEI22500C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YTU7 | NIKEI22500C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1F3 | NIKEI22500P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1R8 | NIKEI22500P 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012811434 | NIKEI23000C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012639371 | NIKEI23000C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YTS1 | NIKEI23000C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012717235 | NIKEI23000C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YTV5 | NIKEI23000C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1G1 | NIKEI23000P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1S6 | NIKEI23000P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GOL3 | NIKEI23500C 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4G0T6 | NIKEI23500C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1H9 | NIKEI23500P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1T4 | NIKEI23500P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YTB7 | NIKEI23500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MTD0 | NIKEI23950TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012811442 | NIKEI24000C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012639389 | NIKEI24000C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G0M1 | NIKEI24000C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012717243 | NIKEI24000C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G0U4 | NIKEI24000C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1J5 | NIKEI24000P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G1U2 | NIKEI24000P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GZ48 | NIKEI24000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G0B4 | NIKEI24000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G0N9 | NIKEI24500C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G0V2 | NIKEI24500C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PPQ7 | NIKEI24500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D8D8 | NIKEI24646TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G0P4 | NIKEI25000C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G0W0 | NIKEI25000C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PQ33 | NIKEI25000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PPR5 | NIKEI25000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G0Q2 | NIKEI25500C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G0X8 | NIKEI25500C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PQ41 | NIKEI25500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PPS3 | NIKEI25500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MTE8 | NIKEI25820TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G0R0 | NIKEI26000C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G0Y6 | NIKEI26000C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GZ55 | NIKEI26000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PPT1 | NIKEI26000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PQ58 | NIKEI26000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G0C2 | NIKEI26000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D8E6 | NIKEI26146TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G0S8 | NIKEI26500C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G0Z3 | NIKEI26500C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GZ63 | NIKEI26500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G0D0 | NIKEI26500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G008 | NIKEI27000C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G0E8 | NIKEI27000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GZ71 | NIKEI27000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G016 | NIKEI27500C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D8F3 | NIKEI27645TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D8G1 | NIKEI29144TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MTF5 | NIKEI29550TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011474055 | NIKEI30000C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D8H9 | NIKEI30644TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D8J5 | NIKEI32143TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV175S4 | NKOYJ 3C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV173M7 | NKOYJ 3P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CX69N51 | NKOYJ 3TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GTK5 | NKOYJ 4C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4B6 | NKOYJ 4C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z0K0 | NKOYJ 4P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZCM8 | NKOYJ 4P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CC0 | NKOYJ 4P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GTQ2 | NKOYJ 4P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61N36 | NKOYJ 4P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZRD4 | NKOYJ 4P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452154633 | NKOYJ 4P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4E0 | NKOYJ 4P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYJ8 | NKOYJ 4P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452155010 | NKOYJ 4P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CX517G0 | NKOYJ 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57GU2 | NKOYJ 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51834 | NKOYJ 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59RJ8 | NKOYJ 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81PX3 | NKOYJ 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81PC7 | NKOYJ 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BNY3 | NKOYJ 4TL 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0ZSA4 | NKOYJ 4TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31800 | NKOYJ 4TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZCD7 | NKOYJ 5C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LE5 | NKOYJ 5C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZCG0 | NKOYJ 5C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LF2 | NKOYJ 5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952303 | NKOYJ 5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BH34 | NKOYJ 5C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZL73 | NKOYJ 5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GTM1 | NKOYJ 5C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4C4 | NKOYJ 5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61T48 | NKOYJ 5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452154807 | NKOYJ 5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZCP1 | NKOYJ 5P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZKL2 | NKOYJ 5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YGN5 | NKOYJ 5P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZGG0 | NKOYJ 5P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4D2 | NKOYJ 5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30ZQ3 | NKOYJ 5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY71P21 | NKOYJ 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDG0 | NKOYJ 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNZ9 | NKOYJ 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MNV3 | NKOYJ 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B812 | NKOYJ 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMB2 | NKOYJ 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B8K0 | NKOYJ 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MP47 | NKOYJ 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JCL2 | NKOYJ 5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKT8 | NKOYJ 5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B7T3 | NKOYJ 5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY91YQ6 | NKOYJ 5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91ZE9 | NKOYJ 5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX69NKO | NKOYJ 5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX69N69 | NKOYJ 5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZCF2 | NKOYJ 6C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC010K1 | NKOYJ 6C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00W42 | NKOYJ 6C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZCJ4 | NKOYJ 6C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012807036 | NKOYJ 6C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYG4 | NKOYJ 6C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQ90 | NKOYJ 6C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYH2 | NKOYJ 6C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493195066 | NKOYJ 6C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493195223 | NKOYJ 6C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000UC014Q0 | NKOYJ 6P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CY11SV6 | NKOYJ 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11T53 | NKOYJ 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B5K6 | NKOYJ 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YJG0 | NKOYJ 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YHK6 | NKOYJ 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BN36 | NKOYJ 6TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1493195140 | NKOYJ 7C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493195652 | NKOYJ 8C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CC31FA1 | NKOYJ 3.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX517F2 | NKOYJ 3.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1451953738 | NKOYJ 3.6C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04540 | NKOYJ 4.2P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC010J3 | NKOYJ 4.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZCN9 | NKOYJ 4.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GTJ7 | NKOYJ 4.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV177Q9 | NKOYJ 4.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31XD2 | NKOYJ 4.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GTL3 | NKOYJ 4.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04854 | NKOYJ 4.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FF2 | NKOYJ 4.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC014R8 | NKOYJ 4.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00961 | NKOYJ 4.5P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZCN6 | NKOYJ 4.5P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012807044 | NKOYJ 4.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ585Z6 | NKOYJ 4.5P 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV173L9 | NKOYJ 4.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FQ4 | NKOYJ 4.5P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HED0 | NKOYJ 4.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03AG0 | NKOYJ 4.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYK6 | NKOYJ 4.5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY105Z3 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX517H8 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82KZ7 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY106C0 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AT15 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZF80 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51859 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AS99 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZFR9 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82KE2 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573587075 | NKOYJ 4.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BN02 | NKOYJ 4.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZB25 | NKOYJ 4.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX70512 | NKOYJ 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0GEH1 | NKOYJ 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0GEM1 | NKOYJ 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY929D3 | NKOYJ 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX705H3 | NKOYJ 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92A23 | NKOYJ 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC039Z8 | NKOYJ 4.8C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03A09 | NKOYJ 4.8C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03757 | NKOYJ 4.8P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03773 | NKOYJ 4.8P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZR6 | NKOYJ 5.1C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZT2 | NKOYJ 5.1C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03765 | NKOYJ 5.1P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03781 | NKOYJ 5.1P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00763 | NKOYJ 5.3TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Q69 | NKOYJ 5.4C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00209 | NKOYJ 5.4C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZU0 | NKOYJ 5.4C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZW6 | NKOYJ 5.4C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00217 | NKOYJ 5.4C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PN8 | NKOYJ 5.4P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03799 | NKOYJ 5.4P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00287 | NKOYJ 5.4P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC002C5 | NKOYJ 5.4P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037A5 | NKOYJ 5.4P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZCE5 | NKOYJ 5.5C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z0J2 | NKOYJ 5.5C 0319Z | EUR | 0,06 | 0,06 | 0,06 | 3000,00 | 1 | 0,06 | 50000 | | | | |
| Warrant | DE000CQ8ZCH8 | NKOYJ 5.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TE0 | NKOYJ 5.5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWV4 | NKOYJ 5.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV60EG0 | NKOYJ 5.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YGX8 | NKOYJ 5.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1493194689 | NKOYJ 5.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61969 | NKOYJ 5.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493194846 | NKOYJ 5.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IBV3 | NKOYJ 5.5P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IEY1 | NKOYJ 5.5P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B9G6 | NKOYJ 5.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY4C3R2 | NKOYJ 5.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4C478 | NKOYJ 5.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71202 | NKOYJ 5.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY711K0 | NKOYJ 5.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82CK6 | NKOYJ 5.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82D64 | NKOYJ 5.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZKW0 | NKOYJ 5.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1428373580 | NKOYJ 5.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BN28 | NKOYJ 5.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZS4 | NKOYJ 5.7C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZV8 | NKOYJ 5.7C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZX4 | NKOYJ 5.7C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA308E6 | NKOYJ 6.5C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZH11 | NKOYJ 6.5C 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1493195579 | NKOYJ 6.5C 12225 | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ADE5 | NKOYJ 6.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CDX4 | NKOYJ 6.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1451953811 | NKOYJ 6.6C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493195496 | NKOYJ 7.5C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CK9PE57 | NKOYJ 0.74TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9R786 | NKOYJ 1.32TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EAN8 | NKOYJ 2.92TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5NMC9 | NKOYJ 3.06TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GTR0 | NKOYJ 3.25P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CX70WT0 | NKOYJ 3.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5LAP6 | NKOYJ 3.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5NZS7 | NKOYJ 3.36TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD22T06 | NKOYJ 3.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GTP4 | NKOYJ 3.75P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GTS8 | NKOYJ 3.75P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY91ZC3 | NKOYJ 3.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70PX6 | NKOYJ 3.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28A30 | NKOYJ 3.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX69NJ2 | NKOYJ 3.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80TR9 | NKOYJ 3.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQ15 | NKOYJ 3.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZKC1 | NKOYJ 4.09TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZCK2 | NKOYJ 4.25P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y6J2 | NKOYJ 4.25P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y475 | NKOYJ 4.25P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CX51S18 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY914J2 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX829Y2 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HAB0 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HAK1 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51842 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XZT8 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91648 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YB77 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQW0 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58RD3 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J183 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX829H7 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BNZ0 | NKOYJ 4.25TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QVL4 | NKOYJ 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70WR4 | NKOYJ 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70WU8 | NKOYJ 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QUV5 | NKOYJ 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y6H6 | NKOYJ 4.75C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZQL0 | NKOYJ 4.75C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZCL0 | NKOYJ 4.75P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YGY6 | NKOYJ 4.75P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y483 | NKOYJ 4.75P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CX51867 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B4X2 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11Q23 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YHJ8 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J1L3 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YJF2 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQX8 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LBJ7 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AMW3 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX517J4 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11PJ7 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BN10 | NKOYJ 4.75TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58RE1 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX69TJ9 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82ND8 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82ZH3 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91YP8 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58WB7 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91ZD1 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX69TZ5 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HEC2 | NKOYJ 5.25C 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7CCW8 | NKOYJ 5.25P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y491 | NKOYJ 5.25P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ATZ6 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5ABH9 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AKS0 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5ABV0 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZH27 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51AX8 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91465 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZGB2 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11UJ7 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY914K0 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82D56 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZMK0 | NKOYJ 5.75C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY11T46 | NKOYJ 5.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AWU6 | NKOYJ 5.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11SU8 | NKOYJ 5.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AX63 | NKOYJ 5.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD088X1 | NKOYJ 5.79TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ADR7 | NKOYJ 6.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ADD7 | NKOYJ 6.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CDW6 | NKOYJ 6.25TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CR7NSF5 | NKOYJ 6.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XH82 | NKOYJ 6.55TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN50LZ3 | NKOYJ 6.93TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CC2YSU9 | NKOYJ2.775TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F8J4 | NKOYJ2.963TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5LKN0 | NKOYJ3.283TL OPENZ | EUR | 0,66 | 0,66 | 0,66 | 2376,00 | 1 | 0,66 | 3600 | | | | |
| Warrant | DE000CD24AP3 | NKOYJ3.594TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0WG17 | NKOYJ3.948TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZK09 | NKOYJ4.089TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YFB2 | NKOYJ4.584TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31JV3 | NKOYJ5.049TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YUD6 | NKOYJ5.552TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7P9U9 | NKOYJ5.904TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XH74 | NKOYJ6.053TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7NQ70 | NKOYJ6.273TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7NQS2 | NKOYJ6.813TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790387812 | NOKIA 4TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789883367 | NOKIA 5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719628031 | NOKIA 6C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756871734 | NOKIA 6TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790388034 | NOKIA 6TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1650387381 | NOKIA 3.8TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650388355 | NOKIA 4.8TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1327618689 | NOKIA 6.91TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011608769 | NOKIA10.35C 1218S | EUR | | | | | | | | | | | |
| Warrant | FR0011480250 | NOKIA5.176C 1218S | EUR | | | | | | | | | | | |
| Warrant | FR0011480268 | NOKIA6.902C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0011686209 | NOKIA8.818C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1612239993 | NORDD 61TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612240066 | NORDD 61TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8VX76 | NOVAR55.54TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8VX68 | NOVAR63.79TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSY4 | NOVON200.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DV21 | NOVON263.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1383116602 | NTFLX 83TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY711X3 | NTFLX 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70W80 | NTFLX 150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70WA8 | NTFLX 160TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71Y95 | NTFLX 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72BF7 | NTFLX 175TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90053 | NTFLX 200P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29537 | NTFLX 200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ296A3 | NTFLX 200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90WW0 | NTFLX 220P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29PQ0 | NTFLX 240P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y4L3 | NTFLX 240TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719750934 | NTFLX 250P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ78Z16 | NTFLX 250TL 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA00E55 | NTFLX 250TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY72ZX9 | NTFLX 260C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AU3 | NTFLX 260P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YPC3 | NTFLX 260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YNG9 | NTFLX 260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BZ24 | NTFLX 275TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695199510 | NTFLX 280C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KE26 | NTFLX 280P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KE34 | NTFLX 280P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X7W4 | NTFLX 280P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59S24 | NTFLX 280TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59RE9 | NTFLX 280TCIOPENC | EUR | 3,55 | 3,55 | 3,55 | 1491,00 | 1 | 3,55 | 420 | | | | |
| Warrant | DE000CA00ET3 | NTFLX 280TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GG66 | NTFLX 300C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JEX3 | NTFLX 300P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789986921 | NTFLX 300P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC043E5 | NTFLX 300P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z8P2 | NTFLX 300P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JGS8 | NTFLX 300P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1719751825 | NTFLX 300P 0918S | EUR | 0,49 | 0,49 | 0,49 | 490,00 | 1 | 0,49 | 1000 | | | | |
| Warrant | DE000UC043F2 | NTFLX 300P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GWH5 | NTFLX 300P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789985790 | NTFLX 300P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC043G0 | NTFLX 300P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGA7 | NTFLX 300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BHC1 | NTFLX 300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BZ32 | NTFLX 300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00AJ2 | NTFLX 300TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Q95 | NTFLX 300TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZYE8 | NTFLX 320C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHX4 | NTFLX 320P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAK9 | NTFLX 320P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KE18 | NTFLX 320P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZR94 | NTFLX 320P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XSJ7 | NTFLX 320TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTK3 | NTFLX 320TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00AK0 | NTFLX 320TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XRS0 | NTFLX 325TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RA7 | NTFLX 325TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDY1 | NTFLX 340C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZYF5 | NTFLX 340C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAD4 | NTFLX 340P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDV9 | NTFLX 340P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSR6 | NTFLX 340P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AV1 | NTFLX 340P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04326 | NTFLX 350C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TK5 | NTFLX 350C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1719750348 | NTFLX 350C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04334 | NTFLX 350C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04342 | NTFLX 350C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TI7 | NTFLX 350C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789987143 | NTFLX 350P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04144 | NTFLX 350P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757007221 | NTFLX 350P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04151 | NTFLX 350P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1789985956 | NTFLX 350P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04169 | NTFLX 350P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDZ8 | NTFLX 360C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KE00 | NTFLX 360C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JGR0 | NTFLX 360C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61BW1 | NTFLX 360C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GTC2 | NTFLX 360C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAE2 | NTFLX 360P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAL7 | NTFLX 360P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YA66 | NTFLX 360P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57WU9 | NTFLX 360P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCES | NTFLX 360TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDC7 | NTFLX 360TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JFU6 | NTFLX 375TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RB5 | NTFLX 375TS 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 | DE000CQ9JEW5 | NTFLX 380C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JWA3 | NTFLX 380C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JBT7 | NTFLX 380C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZYG3 | NTFLX 380C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAF9 | NTFLX 380P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J8H6 | NTFLX 380P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YA74 | NTFLX 380P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y459 | NTFLX 380P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y796 | NTFLX 380TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVF5 | NTFLX 380TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y6T7 | NTFLX 380TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YUR2 | NTFLX 380TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JET1 | NTFLX 380TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JEM6 | NTFLX 380TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZW7 | NTFLX 380TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JBU5 | NTFLX 400C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YK2 | NTFLX 400C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00B05 | NTFLX 400C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDU1 | NTFLX 400C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31AG3 | NTFLX 400C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSQ8 | NTFLX 400C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719750694 | NTFLX 400C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YM8 | NTFLX 400C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZKK4 | NTFLX 400C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789985105 | NTFLX 400C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YP1 | NTFLX 400C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02YJ3 | NTFLX 400C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAG7 | NTFLX 400P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789987499 | NTFLX 400P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAM5 | NTFLX 400P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YA82 | NTFLX 400P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789985014 | NTFLX 400P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAA0 | NTFLX 400P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789986178 | NTFLX 400P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDP2 | NTFLX 400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YD30 | NTFLX 400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCL3 | NTFLX 400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JAD3 | NTFLX 400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YRP2 | NTFLX 400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQU4 | NTFLX 400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XSK5 | NTFLX 400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTL1 | NTFLX 400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JBC3 | NTFLX 400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B7R7 | NTFLX 400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J9G6 | NTFLX 400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YPPV4 | NTFLX 400TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31GQ9 | NTFLX 400TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RC3 | NTFLX 400TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA02F21 | NTFLX 410C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHV8 | NTFLX 420C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHW6 | NTFLX 420C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9Q7 | NTFLX 420C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZYH1 | NTFLX 420C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAH5 | NTFLX 420P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J8J2 | NTFLX 420P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YA90 | NTFLX 420P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAB8 | NTFLX 420P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YQ93 | NTFLX 420TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YP78 | NTFLX 420TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6M0 | NTFLX 420TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J6W9 | NTFLX 420TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZB57 | NTFLX 425TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9W5 | NTFLX 440C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YA17 | NTFLX 440C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9R5 | NTFLX 440C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57LV0 | NTFLX 440C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAJ1 | NTFLX 440P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAN3 | NTFLX 440P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAC6 | NTFLX 440P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBS9 | NTFLX 440TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7ZC98 | NTFLX 440TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00AS3 | NTFLX 440TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789986335 | NTFLX 450C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YL0 | NTFLX 450C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TJ2 | NTFLX 450C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1789984637 | NTFLX 450C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YN6 | NTFLX 450C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1789985287 | NTFLX 450C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03YQ9 | NTFLX 450C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TH6 | NTFLX 450C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZB65 | NTFLX 450TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9X3 | NTFLX 460C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9S3 | NTFLX 460C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA003Y1 | NTFLX 460C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57WT1 | NTFLX 460C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEE4 | NTFLX 460P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEF1 | NTFLX 460P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZM21 | NTFLX 460TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNP0 | NTFLX 460TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCM1 | NTFLX 475TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9Y1 | NTFLX 480C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YA25 | NTFLX 480C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9T1 | NTFLX 480C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9U9 | NTFLX 480C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YD48 | NTFLX 480TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDQ0 | NTFLX 480TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00MZ3 | NTFLX 490TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789986509 | NTFLX 500C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEC8 | NTFLX 500C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789984801 | NTFLX 500C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9V7 | NTFLX 500C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789985444 | NTFLX 500C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCN9 | NTFLX 500TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y9Z8 | NTFLX 520C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YA33 | NTFLX 520C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YED6 | NTFLX 540C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30ZA5 | NTFLX 540TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789986764 | NTFLX 550C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YA09 | NTFLX 560C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YA41 | NTFLX 560C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YA58 | NTFLX 600C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Q10 | NTFLX 318.TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Q00 | NTFLX 322.TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31QV8 | NTFLX261.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31DS2 | NTFLX265.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31A82 | NTFLX281.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31QW6 | NTFLX301.9TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31D55 | NTFLX378.6TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31A90 | NTFLX398.7TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z236 | NTFLX426.2TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z5P8 | NTFLX448.8TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00PP7 | NTFLX473.9TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00367 | NTFLX498.9TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC04201 | NVDA 220P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04235 | NVDA 220P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04268 | NVDA 220P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04219 | NVDA 240P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04243 | NVDA 240P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04276 | NVDA 240P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ZJ1 | NVDA 260C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ZM5 | NVDA 260C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ZQ6 | NVDA 260C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04227 | NVDA 260P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04250 | NVDA 260P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04284 | NVDA 260P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ZK9 | NVDA 280C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ZN3 | NVDA 280C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ZR4 | NVDA 280C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ZL7 | NVDA 300C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ZP8 | NVDA 300C 0918T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC03Z52 | NVDA 300C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WUK5 | OAT 128.TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QR51 | OAT 119.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WUL3 | OAT 124.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6TL98 | OAT 131.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WUJ7 | OAT 136.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR259L0 | OAT 140.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR259M8 | OAT 143.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN50480 | OAT 146.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WUH1 | OAT 149.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CR4 | OAT 152.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5U5K3 | OAT 156.5TCIOPENZ | EUR | 5,40 | 5,40 | 5,40 | 2700,00 | 1 | 5,40 | 500 | | | | |
| Warrant | DE000CR5U5L1 | OAT 160.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Z987 | OAT 163.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Z995 | OAT 166.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YU99 | OAT 170.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61G68 | OAT 174.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y924 | OAT 178.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1548123931 | OILCR 42TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650913707 | OILCR 48TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650913889 | OILCR 50TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696498630 | OILCR 51TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696498804 | OILCR 52TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650914002 | OILCR 52TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650900043 | OILCR 53TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650914184 | OILCR 54TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696499018 | OILCR 54TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650900399 | OILCR 55TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651997154 | OILCR 56TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651997311 | OILCR 57TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719331537 | OILCR 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719331610 | OILCR 59TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719631688 | OILCR 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719631761 | OILCR 61TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719331883 | OILCR 61TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756775265 | OILCR 62TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696499521 | OILCR 62TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696499950 | OILCR 63TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790011792 | OILCR 64TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756775778 | OILCR 64TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650915074 | OILCR 64TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790616350 | OILCR 65TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650915231 | OILCR 65TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790616517 | OILCR 66TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650901017 | OILCR 66TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757120206 | OILCR 66TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790616780 | OILCR 67TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790616947 | OILCR 68TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790617085 | OILCR 70TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790617242 | OILCR 71TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790617598 | OILCR 72TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790617754 | OILCR 73TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790617911 | OILCR 74TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756777477 | OILCR 76TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756777717 | OILCR 77TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756777980 | OILCR 78TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756778103 | OILCR 79TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790618133 | OILCR 80TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756778368 | OILCR 80TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD08MP1 | OILCR 32.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1416242292 | OILCR 35.7TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD07556 | OILCR 43.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612637535 | OILCR 48.3TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612637964 | OILCR 50.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612638343 | OILCR 52.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650902767 | OILCR 54.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651020536 | OILCR 56.7TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719409663 | OILCR 58.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612639747 | OILCR 58.9TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696582771 | OILCR 60.9TL 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 | LU1719533835 | OILCR 60.9TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650904201 | OILCR 62.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696582938 | OILCR 62.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651021856 | OILCR 64.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790654369 | OILCR 65.1TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012833069 | OILCR 66.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651022235 | OILCR 66.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790654526 | OILCR 67.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA02FC7 | OILCR 69.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790655093 | OILCR 70.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30620 | OILCR 71.4TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790655416 | OILCR 72.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XNG7 | OILCR 80.3TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30FK6 | OILCR 88.1TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PMG1 | OILCR31.69TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD075S4 | OILCR33.69TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD08MQ9 | OILCR34.85TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD075R6 | OILCR35.71TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD075K1 | OILCR36.87TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN83UT8 | OILCR37.84TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD075J3 | OILCR38.92TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y3Z7 | OILCR38.96TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD075T2 | OILCR39.75TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y402 | OILCR40.76TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07549 | OILCR40.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN83US0 | OILCR41.95TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y410 | OILCR42.77TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD075U0 | OILCR43.83TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y428 | OILCR44.78TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD203Y4 | OILCR45.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1548124236 | OILCR45.15TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZCL4 | OILCR46.78TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZBX1 | OILCR47.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BW89 | OILCR48.75TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CVD2 | OILCR49.11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612637709 | OILCR49.35TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CNF4 | OILCR50.73TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612638186 | OILCR51.45TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DPC4 | OILCR51.63TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012900884 | OILCR52.25TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DP60 | OILCR53.26TL OPENZ | EUR | 12,18 | 12,18 | 10,30 | 1576,68 | 10 | 10,60 | 144 | | | | |
| Warrant | LU1612638699 | OILCR53.55TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DPD2 | OILCR54.19TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650902924 | OILCR55.65TL OPENS | EUR | 1,09 | 1,09 | 1,09 | 545,00 | 1 | 1,09 | 500 | | | | |
| Warrant | DE000CV5Y3C3 | OILCR55.72TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012900892 | OILCR56.05TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y399 | OILCR56.74TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YJK9 | OILCR57.71TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651020619 | OILCR57.75TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612639580 | OILCR57.95TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV60789 | OILCR58.76TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61P91 | OILCR59.72TL OPENZ | EUR | 4,58 | 4,60 | 4,58 | 22980,00 | 2 | 4,60 | 5000 | | | | |
| Warrant | LU1696582698 | OILCR59.85TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV61PE9 | OILCR60.79TCIOPENZ | EUR | 0,58 | 0,58 | 0,58 | 3480,00 | 2 | 0,58 | 6000 | | | | |
| Warrant | DE000CV61XL8 | OILCR61.72TL OPENZ | EUR | 4,45 | 4,45 | 2,77 | 11438,00 | 4 | 2,77 | 3600 | | | | |
| Warrant | LU1696582854 | OILCR61.75TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651021690 | OILCR61.75TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756769615 | OILCR61.95TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XAR1 | OILCR62.82TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012833051 | OILCR63.18TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650904466 | OILCR63.65TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696583076 | OILCR63.65TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA01A39 | OILCR63.69TL OPENZ | EUR | 2,62 | 2,62 | 2,62 | 52,40 | 1 | 2,62 | 20 | | | | |
| Warrant | LU1756770209 | OILCR64.05TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789963045 | OILCR64.05TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790654286 | OILCR64.05TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA01A54 | OILCR64.85TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1757121865 | OILCR65.55TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651022078 | OILCR65.55TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719410240 | OILCR65.55TS 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 | DE000CA31QX4 | OILCR65.67TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790654443 | OILCR66.15TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31QR6 | OILCR66.64TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790654799 | OILCR68.25TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790654872 | OILCR69.35TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CS2 | OILCR69.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790655259 | OILCR71.25TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA306X0 | OILCR71.67TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790655689 | OILCR73.15TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA303U3 | OILCR73.36TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1G8X1 | OILCR73.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30315 | OILCR73.66TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756774615 | OILCR75.05TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN1G8W3 | OILCR75.26TCIOPENZ | EUR | 0,93 | 1,08 | 0,93 | 2486,61 | 2 | 1,08 | 2377 | | | | |
| Warrant | DE000CV5YJN3 | OILCR75.62TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756775000 | OILCR76.95TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV522A8 | OILCR77.68TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV522C4 | OILCR77.68TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1ETG7 | OILCR78.35TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV522D2 | OILCR79.68TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XNE2 | OILCR81.67TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XS85 | OILCR82.26TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XS69 | OILCR83.67TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5TDE1 | OILCR84.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30323 | OILCR85.67TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YJ93 | OILCR87.64TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LC1 | OILCR91.59TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1757029209 | OMNIU 30P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31XE0 | OMNIU 36C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31C49 | OMNIU 36C 1218Z | EUR | 0,31 | 0,31 | 0,31 | 155,00 | 1 | 0,31 | 500 | | | | |
| Warrant | DE000CA31WM5 | OMNIU 37TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00979 | OMNIU 38C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31XF7 | OMNIU 38C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00987 | OMNIU 40C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30IR3 | OMNIU 40C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1719623313 | OMNIU 40C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA005R0 | OMNIU 40C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757029464 | OMNIU 40P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV619K8 | OMNIU 42C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA020R5 | OMNIU 45C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA302X9 | OMNIU 45C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61N44 | OMNIU 45C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02H37 | OMNIU 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XM57 | OMNIU 49C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CR7PAX1 | OMNIU20.06TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4ZJ75 | OMNIU22.47TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NGS3 | OMNIU24.81TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PM98 | OMNIU28.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4V3L4 | OMNIU31.59TCIOPENZ | EUR | 0,39 | 0,39 | 0,39 | 936,00 | 1 | 0,39 | 2400 | | | | |
| Warrant | DE000CA0ZMA7 | OMNIU41.64TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YAR3 | OMNIU46.44TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YX95 | OMNIU51.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1521414679 | ORANG 8P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18K12 | ORANG 10P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YW49 | ORANG 10P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CA026W2 | ORANG 10SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NR0 | ORANG 11P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790578246 | ORANG 11P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A2G7 | ORANG 11P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29K94 | ORANG 11P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CA02ES6 | ORANG 11SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX0A8Y5 | ORANG 11TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1757053506 | ORANG 11TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00MR0 | ORANG 11TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV19DW4 | ORANG 12C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4G5 | ORANG 12C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1452156505 | ORANG 12C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1790578089 | ORANG 12P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYP5 | ORANG 12P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NS8 | ORANG 12P 0619C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756770548 | ORANG 12P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00W75 | ORANG 12P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A2D4 | ORANG 12P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WM7 | ORANG 12P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZLC9 | ORANG 12P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012632087 | ORANG 12P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY71WM1 | ORANG 12P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WP0 | ORANG 12P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FR2 | ORANG 12P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XE75 | ORANG 12P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452156927 | ORANG 12P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521413606 | ORANG 12P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521414919 | ORANG 12P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02ET4 | ORANG 12SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CW3BFE2 | ORANG 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493661307 | ORANG 12TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJX5 | ORANG 12TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757053761 | ORANG 12TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y171 | ORANG 12TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKJ7 | ORANG 12TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31818 | ORANG 12TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790675521 | ORANG 13C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B0P1 | ORANG 13C 0918C | EUR | 0,31 | 0,31 | 0,31 | 108,50 | 1 | 0,31 | 350 | | | | |
| Warrant | DE000CY6ARV4 | ORANG 13C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y0M9 | ORANG 13C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012951446 | ORANG 13P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZPD1 | ORANG 13P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756401698 | ORANG 13P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NT6 | ORANG 13P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756770894 | ORANG 13P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012712756 | ORANG 13P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AAQ0 | ORANG 13P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695059771 | ORANG 13P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03C80 | ORANG 13P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XFX8 | ORANG 13P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012632095 | ORANG 13P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A2H5 | ORANG 13P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521412038 | ORANG 13P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03C98 | ORANG 13P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA302V3 | ORANG 13P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KA5 | ORANG 13P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CA026X0 | ORANG 13SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX66Q51 | ORANG 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX66QU8 | ORANG 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1428373747 | ORANG 13TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJY3 | ORANG 13TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757053928 | ORANG 13TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y189 | ORANG 13TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKK5 | ORANG 13TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31826 | ORANG 13TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695616059 | ORANG 13TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1451879669 | ORANG 13TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JBH2 | ORANG 14C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756396757 | ORANG 14C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02YN8 | ORANG 14C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NP4 | ORANG 14C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756769532 | ORANG 14C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A287 | ORANG 14C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695059268 | ORANG 14C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HJ4 | ORANG 14C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61NX4 | ORANG 14C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A2B8 | ORANG 14C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452156091 | ORANG 14C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VX6 | ORANG 14C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA308F3 | ORANG 14C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29K78 | ORANG 14C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452156687 | ORANG 14C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493196890 | ORANG 14C 1222S | EUR | | | | | | | | | | | |
| Warrant | NL0012807119 | ORANG 14P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZPE9 | ORANG 14P 0319C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756730757 | ORANG 14P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYQ3 | ORANG 14P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A756 | ORANG 14P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790675794 | ORANG 14P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TF7 | ORANG 14P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012711493 | ORANG 14P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A2E2 | ORANG 14P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695059938 | ORANG 14P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BX8 | ORANG 14P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XJ60 | ORANG 14P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813190 | ORANG 14P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6ARW2 | ORANG 14P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452156414 | ORANG 14P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WN5 | ORANG 14P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYN0 | ORANG 14P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GC60 | ORANG 14P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452157065 | ORANG 14P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY0FGP1 | ORANG 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOFFN8 | ORANG 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AQA8 | ORANG 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7APU8 | ORANG 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719805779 | ORANG 14TCIOPENS | EUR | 0,31 | 0,31 | 0,31 | 3100,00 | 1 | 0,31 | 10000 | | | | |
| Warrant | DE000CQ9K5K3 | ORANG 14TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790641978 | ORANG 14TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKL3 | ORANG 14TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31834 | ORANG 14TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1696524146 | ORANG 14TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012807093 | ORANG 15C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZPB5 | ORANG 15C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756400534 | ORANG 15C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01058 | ORANG 15C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA003D5 | ORANG 15C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NQ2 | ORANG 15C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756769706 | ORANG 15C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012632053 | ORANG 15C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A295 | ORANG 15C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695059425 | ORANG 15C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16W51 | ORANG 15C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XFV2 | ORANG 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723696 | ORANG 15C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CF71 | ORANG 15C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521411733 | ORANG 15C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HK2 | ORANG 15C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZT09 | ORANG 15C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29K86 | ORANG 15C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521412624 | ORANG 15C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521412970 | ORANG 15C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521414240 | ORANG 15C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695111796 | ORANG 15C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1790675448 | ORANG 15P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC014C0 | ORANG 15P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790675877 | ORANG 15P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A2F9 | ORANG 15P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17Z21 | ORANG 15P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YC82 | ORANG 15P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A2J1 | ORANG 15P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18K04 | ORANG 15P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y0Q6 | ORANG 15TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAW3 | ORANG 15TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757054496 | ORANG 15TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789980056 | ORANG 15TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30DK1 | ORANG 15TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQ63 | ORANG 15TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012807101 | ORANG 16C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZPC3 | ORANG 16C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756400708 | ORANG 16C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61985 | ORANG 16C 0319Z | EUR | 0,08 | 0,08 | 0,08 | 3600,00 | 1 | 0,08 | 45000 | | | | |
| Warrant | DE000CQ7AQK7 | ORANG 16C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756769961 | ORANG 16C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA003E3 | ORANG 16C 0619Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012636898 | ORANG 16C 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A2A0 | ORANG 16C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CH87 | ORANG 16C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012009617 | ORANG 16C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A2C6 | ORANG 16C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1493195736 | ORANG 16C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y9C0 | ORANG 16C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZPG1 | ORANG 16C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493195900 | ORANG 16C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493196114 | ORANG 16C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493196460 | ORANG 16C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695111879 | ORANG 16C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1521413945 | ORANG 16P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJ09 | ORANG 16TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757054652 | ORANG 16TS 0918S | EUR | 0,97 | 0,97 | 0,97 | 970,00 | 1 | 0,97 | 1000 | | | | |
| Warrant | DE000CA0ZSB2 | ORANG 16TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKM1 | ORANG 16TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31842 | ORANG 16TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00W67 | ORANG 17C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1756770118 | ORANG 17C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BTG9 | ORANG 17C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XJ45 | ORANG 17C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYM2 | ORANG 17C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29RD4 | ORANG 17C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521415213 | ORANG 17P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BR20 | ORANG 17TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSQ0 | ORANG 17TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YRY6 | ORANG 17TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QYR5 | ORANG 17TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612117967 | ORANG 17TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ANU3 | ORANG 17TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757054819 | ORANG 17TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZB33 | ORANG 17TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKN9 | ORANG 17TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XQC9 | ORANG 18C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EY84 | ORANG 18C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1452156174 | ORANG 18C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDB7 | ORANG 18C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452156760 | ORANG 18C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493196205 | ORANG 18C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493196544 | ORANG 18C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493196973 | ORANG 18C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BCM8 | ORANG 18TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719654979 | ORANG 18TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757055030 | ORANG 18TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZB41 | ORANG 18TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1251380397 | ORANG 18TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX0CJL2 | ORANG 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0011784616 | ORANG 23C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1719576644 | ORANG 10.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493661216 | ORANG 10.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696524062 | ORANG 11.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CW4UKT8 | ORANG 12.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1383131585 | ORANG 12.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790641465 | ORANG 12.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31B08 | ORANG 13.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31B16 | ORANG 13.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PC1 | ORANG 13.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012724983 | ORANG 13.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012807077 | ORANG 13.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695060514 | ORANG 13.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790641622 | ORANG 13.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012716658 | ORANG 14.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695059342 | ORANG 14.5C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00LZ5 | ORANG 14.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012632079 | ORANG 14.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695060274 | ORANG 14.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30ZR1 | ORANG 14.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012807051 | ORANG 14.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695060191 | ORANG 14.5P 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012807085 | ORANG 14.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695060605 | ORANG 14.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695132529 | ORANG 14.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612235223 | ORANG 14.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012717953 | ORANG 15.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00L03 | ORANG 15.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012807069 | ORANG 15.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695060357 | ORANG 15.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30259 | ORANG 15.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790642190 | ORANG 15.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CR7L042 | ORANG 15.6TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00L11 | ORANG 16.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA302T7 | ORANG 16.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790642273 | ORANG 16.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WC70 | ORANG 16.6TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650977934 | ORANG 16.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y5H0 | ORANG 17.2TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RJ6 | ORANG 17.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA302U5 | ORANG 17.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493661489 | ORANG 17.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547712635 | ORANG 18.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000C28UA87 | ORANG 7.46TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28X8K4 | ORANG 8.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6N3K0 | ORANG 8.67TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6R2H4 | ORANG 9.86TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6R585 | ORANG 9.88TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CC31MZ4 | ORANG10.89TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CR2V216 | ORANG10.89TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UVDO | ORANG10.92TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719576727 | ORANG10.92TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012791424 | ORANG11.44TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR2VRL9 | ORANG11.86TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CC32D37 | ORANG11.88TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CR2VFG4 | ORANG11.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452105692 | ORANG11.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CC4GJ55 | ORANG12.12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1248614973 | ORANG12.48TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612583267 | ORANG12.48TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NM58 | ORANG12.85TL OPENZ | EUR | 0,26 | 0,26 | 0,26 | 1,30 | 1 | 0,26 | 5 | | | | |
| Warrant | DE000CE4TXG2 | ORANG12.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789932081 | ORANG13.52TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719645712 | ORANG13.52TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X8D0 | ORANG13.84TL OPENZ | EUR | 0,08 | 0,08 | 0,08 | 5000,00 | 1 | 0,08 | 62500 | | | | |
| Warrant | LU1697045380 | ORANG13.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695616307 | ORANG13.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612156601 | ORANG14.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7LAB6 | ORANG15.29TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7LNM6 | ORANG16.24TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612156866 | ORANG16.32TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756817877 | ORANG17.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1298234615 | ORANG17.76TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756818099 | ORANG18.24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB6N9Y8 | ORANG8.764TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612598539 | ORPEA 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y197 | ORPEA 85TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31859 | ORPEA 85TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61T89 | ORPEA 90P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1719482587 | ORPEA 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2A8 | ORPEA 90TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2B6 | ORPEA 95TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61YG6 | ORPEA 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z0N4 | ORPEA 100P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YRR7 | ORPEA 100P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YC90 | ORPEA 100P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789883524 | ORPEA 100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2C4 | ORPEA 100TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31867 | ORPEA 100TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756818412 | ORPEA 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00BA9 | ORPEA 105TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y068 | ORPEA 110C 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV61T71 | ORPEA 110C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30T25 | ORPEA 110TL 0918Z | EUR | 0,08 | 0,08 | 0,08 | 688,00 | 2 | 0,08 | 8600 | | | | |
| Warrant | DE000CA30885 | ORPEA 115TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA020M6 | ORPEA 120C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FG0 | ORPEA 120C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813208 | ORPEA 120C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719628205 | ORPEA 120C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F7T4 | ORPEA 120C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV619C5 | ORPEA 120C 1218Z | EUR | 0,11 | 0,11 | 0,11 | 7909,00 | 5 | 0,11 | 71900 | | | | |
| Warrant | DE000CA31875 | ORPEA 125TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00W83 | ORPEA 130C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950919 | ORPEA 130C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYR1 | ORPEA 130C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYS9 | ORPEA 130C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790486390 | ORPEA 130TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA02B66 | ORPEA 130TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31883 | ORPEA 135TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NM6 | ORPEA 140C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NN4 | ORPEA 140C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NL8 | ORPEA 140C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA020L8 | ORPEA 140C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30N21 | ORPEA 140TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31891 | ORPEA 145TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789883797 | ORPEA 150TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30N39 | ORPEA 150TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D9F1 | ORPEA 135.TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695616646 | ORPEA 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719577378 | ORPEA 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697045463 | ORPEA 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719645803 | ORPEA 98.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697045547 | ORPEA 98.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697045620 | ORPEA100.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719577451 | ORPEA100.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695616992 | ORPEA100.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NE3 | ORPEA107.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789932594 | ORPEA108.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z9H7 | ORPEA109.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612592177 | ORPEA115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XM85 | ORPEA118.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA312U4 | ORPEA124.8TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D9E4 | ORPEA125.5TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790008061 | ORPEA130.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756818842 | ORPEA134.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y965 | ORPEA134.8TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789933139 | ORPEA138.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790008228 | ORPEA142.1TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30S88 | ORPEA144.6TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NF0 | ORPEA144.7TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30653 | ORPEA154.7TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5TU78 | ORPEA50.11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5TU60 | ORPEA53.72TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UXT5 | ORPEA59.78TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7PSH6 | ORPEA65.83TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1428456526 | ORPEA68.64TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5N840 | ORPEA71.66TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UT10 | ORPEA77.27TCIOPENZ | EUR | 3,87 | 3,87 | 3,87 | 25155,00 | 3 | 3,87 | 6500 | | | | |
| Warrant | DE000CV2CGF8 | ORPEA77.47TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CGE1 | ORPEA82.46TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VMF3 | ORPEA82.87TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CBF9 | ORPEA87.47TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XB66 | ORPEA88.41TCIOPENZ | EUR | 2,78 | 2,78 | 2,78 | 834,00 | 1 | 2,78 | 300 | | | | |
| Warrant | DE000CA0W7W3 | ORPEA97.43TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61E03 | ORPEA98.91TCIOPENZ | EUR | 1,76 | 1,79 | 1,76 | 3538,80 | 2 | 1,79 | 1980 | | | | |
| Warrant | DE000CA31V79 | OSR 32TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY710R7 | PAYPL 45TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71285 | PAYPL 55TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY710T3 | PAYPL 55TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY728W9 | PAYPL 58TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71ED8 | PAYPL 58TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72C25 | PAYPL 60TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7BZ65 | PAYPL 60TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PD12 | PAYPL 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZU12 | PAYPL 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PBR5 | PAYPL 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QYG8 | PAYPL 68TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789989602 | PAYPL 70P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B1X8 | PAYPL 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BZ73 | PAYPL 70TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RD1 | PAYPL 70TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59765 | PAYPL 72TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B8G8 | PAYPL 72TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CBU4 | PAYPL 74TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC043L0 | PAYPL 75P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC043M8 | PAYPL 75P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC043N6 | PAYPL 75P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CE44 | PAYPL 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEL7 | PAYPL 76TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC041K6 | PAYPL 78P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC041Q3 | PAYPL 78P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC041V3 | PAYPL 78P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XSL3 | PAYPL 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YU50 | PAYPL 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCF2 | PAYPL 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719774108 | PAYPL 80C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV621N8 | PAYPL 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1719786292 | PAYPL 80P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789989867 | PAYPL 80P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YQA8 | PAYPL 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YNB3 | PAYPL 80TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RE9 | PAYPL 80TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC041L4 | PAYPL 81P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC041R1 | PAYPL 81P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC041W1 | PAYPL 81P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ729D5 | PAYPL 82TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVLX9 | PAYPL 82TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YW61 | PAYPL 82TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVV9 | PAYPL 82TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC04383 | PAYPL 84C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04391 | PAYPL 84C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC043A3 | PAYPL 84C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC041M2 | PAYPL 84P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC041S9 | PAYPL 84P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC041X9 | PAYPL 84P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97SR9 | PAYPL 84TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J3Z9 | PAYPL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC03234 | PAYPL 87C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03283 | PAYPL 87C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC032D4 | PAYPL 87C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC041N0 | PAYPL 87P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC041T7 | PAYPL 87P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC041Y7 | PAYPL 87P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03242 | PAYPL 90C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TM1 | PAYPL 90C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1719781061 | PAYPL 90C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03291 | PAYPL 90C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61C05 | PAYPL 90C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789989271 | PAYPL 90C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC032E2 | PAYPL 90C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZYL9 | PAYPL 90C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC041P5 | PAYPL 90P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757008112 | PAYPL 90P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC041U5 | PAYPL 90P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1789990105 | PAYPL 90P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC041Z4 | PAYPL 90P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K7J1 | PAYPL 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K850 | PAYPL 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K6D6 | PAYPL 90TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03259 | PAYPL 93C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ZAO | PAYPL 93C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ZF9 | PAYPL 93C 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ1P674 | PAYPL 95TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29P32 | PAYPL 95TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000UC03267 | PAYPL 96C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC032B8 | PAYPL 96C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC032G7 | PAYPL 96C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03275 | PAYPL 99C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC032C6 | PAYPL 99C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC032H5 | PAYPL 99C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00B21 | PAYPL 100C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30L07 | PAYPL 100C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA028K3 | PAYPL 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789989438 | PAYPL 100C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA028L1 | PAYPL 100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q862 | PAYPL 100TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GY80 | PAYPL 100TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YNC1 | PAYPL 100TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RF6 | PAYPL 100TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04GZ5 | PAYPL 102C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04H01 | PAYPL 102C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04H19 | PAYPL 102C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29U84 | PAYPL 105TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JT06 | PAYPL 105TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZWE3 | PAYPL 110TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JUC3 | PAYPL 110TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JV44 | PAYPL 115TPIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU1790015785 | PEPS 100C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790014895 | PEPS 100C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YB42 | PEPS 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790015355 | PEPS 100C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790016916 | PEPS 100P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790015199 | PEPS 100P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790015512 | PEPS 100P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWN4 | PEPS 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TL8 | PEPS 120C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61BZ4 | PEPS 120C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZYM7 | PEPS 120C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GS7 | PEPS 130C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA300P9 | PEPS 130C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX3YF05 | PERNO 95TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3YEG1 | PERNO 95TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82V88 | PERNO 95TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CX517Z0 | PERNO 95TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71L09 | PERNO 100TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOG261 | PERNO 100TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU1789985360 | PERNO 100TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU1790388208 | PERNO 100TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00BB7 | PERNO 100TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1612157088 | PERNO 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521419397 | PERNO 105P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521421534 | PERNO 105P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CYOGMG6 | PERNO 105TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CY122S3 | PERNO 105TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOGLR5 | PERNO 105TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU1493095274 | PERNO 105TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CA319A1 | PERNO 105TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452158543 | PERNO 110C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XEA3 | PERNO 110P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GRW4 | PERNO 110P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452159194 | PERNO 110P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY72JD5 | PERNO 110TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MAD0 | PERNO 110TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ABW1 | PERNO 110TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU1719593060 | PERNO 110TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU1612118429 | PERNO 110TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU1789934293 | PERNO 110TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00BC5 | PERNO 110TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY90YT2 | PERNO 115TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90YH7 | PERNO 115TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | LU1612235496 | PERNO 115TCIOPEC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BRW8 | PERNO 115TL 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ97UK0 | PERNO 115TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA319B9 | PERNO 115TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18KL4 | PERNO 119P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17A98 | PERNO 120C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XE91 | PERNO 120C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452158030 | PERNO 120C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18ID3 | PERNO 120C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757052524 | PERNO 120P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01EY9 | PERNO 120P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02Q07 | PERNO 120P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJR5 | PERNO 120P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TG5 | PERNO 120P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FU93 | PERNO 120P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV176A5 | PERNO 120P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV619E1 | PERNO 120P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FVB2 | PERNO 120P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521416534 | PERNO 120P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18KN0 | PERNO 120P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYT7 | PERNO 120P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521417425 | PERNO 120P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XZE0 | PERNO 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719482660 | PERNO 120TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BRX6 | PERNO 120TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789934616 | PERNO 120TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZB74 | PERNO 120TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQD7 | PERNO 120TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521415486 | PERNO 125C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1521417854 | PERNO 125C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521419983 | PERNO 125C 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0012807135 | PERNO 125P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1521419637 | PERNO 125P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YNY2 | PERNO 125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YN40 | PERNO 125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BRV4 | PERNO 125TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQE5 | PERNO 125TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA319C7 | PERNO 125TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JB7 | PERNO 126C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18W59 | PERNO 126C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18C87 | PERNO 126P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WW6 | PERNO 126P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1H0 | PERNO 130C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695061249 | PERNO 130C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BG3 | PERNO 130C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1K4 | PERNO 130C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695061751 | PERNO 130C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1452158626 | PERNO 130C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521422185 | PERNO 130C 1222S | EUR | | | | | | | | | | | |
| Warrant | NL0012807176 | PERNO 130P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZP24 | PERNO 130P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQ27 | PERNO 130P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FVA4 | PERNO 130P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695061595 | PERNO 130P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4R2 | PERNO 130P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012726061 | PERNO 130P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FVC0 | PERNO 130P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695061835 | PERNO 130P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1521421880 | PERNO 130P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59LN3 | PERNO 130TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59MQ4 | PERNO 130TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719593144 | PERNO 130TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BRZ1 | PERNO 130TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789935001 | PERNO 130TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZB82 | PERNO 130TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQF2 | PERNO 130TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JC5 | PERNO 133C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18W67 | PERNO 133C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19E92 | PERNO 133P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19EA8 | PERNO 133P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Q93 | PERNO 135C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012714885 | PERNO 135C 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1757050312 | PERNO 135C 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BH1 | PERNO 135C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZLF2 | PERNO 135C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1521418159 | PERNO 135C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1757052870 | PERNO 135P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QW7 | PERNO 135P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012726038 | PERNO 135P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757050742 | PERNO 135P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012807143 | PERNO 135P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757051989 | PERNO 135P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCV2 | PERNO 135TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XT75 | PERNO 135TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XSC2 | PERNO 135TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CRV8 | PERNO 135TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUN8 | PERNO 135TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012807150 | PERNO 140C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZU88 | PERNO 140C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01256 | PERNO 140C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31U56 | PERNO 140C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZU96 | PERNO 140C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012636914 | PERNO 140C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1J6 | PERNO 140C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695061322 | PERNO 140C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17AA0 | PERNO 140C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012726046 | PERNO 140C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1L2 | PERNO 140C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521415726 | PERNO 140C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JE1 | PERNO 140C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA302W1 | PERNO 140C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521420304 | PERNO 140C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQ01 | PERNO 140P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01637 | PERNO 140P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQ35 | PERNO 140P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZFV1 | PERNO 140P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17697 | PERNO 140P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YGP0 | PERNO 140P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z9Q0 | PERNO 140P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18KM2 | PERNO 140P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00KC6 | PERNO 140P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789883870 | PERNO 140TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z8N6 | PERNO 140TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790411547 | PERNO 140TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790442427 | PERNO 140TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02P78 | PERNO 145C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012717961 | PERNO 145C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012807127 | PERNO 145C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1521422425 | PERNO 145C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QV9 | PERNO 145P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKV8 | PERNO 145P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZMA2 | PERNO 145TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YGI8 | PERNO 145TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQG0 | PERNO 145TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19DY0 | PERNO 147C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4Q4 | PERNO 147C 1218T | EUR | 0,29 | 0,29 | 0,29 | 436,50 | 1 | 0,29 | 1500 | | | | |
| Warrant | DE000HV1YKW6 | PERNO 147P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012807168 | PERNO 150C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZPV3 | PERNO 150C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757052102 | PERNO 150C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZPX9 | PERNO 150C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012708309 | PERNO 150C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z9P2 | PERNO 150C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YIS6 | PERNO 150C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F7V0 | PERNO 150C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726053 | PERNO 150C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YPK6 | PERNO 150C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757051716 | PERNO 150C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01249 | PERNO 150C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV619D3 | PERNO 150C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521417185 | PERNO 150C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQ19 | PERNO 150P 0319C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC01QU1 | PERNO 150P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQ43 | PERNO 150P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29115 | PERNO 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29BL1 | PERNO 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVU6 | PERNO 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZKH1 | PERNO 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719593490 | PERNO 150TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756872385 | PERNO 150TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BR16 | PERNO 150TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790388463 | PERNO 150TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQH8 | PERNO 150TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YIT4 | PERNO 154C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z800 | PERNO 155TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z7J9 | PERNO 155TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719482744 | PERNO 155TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BR24 | PERNO 155TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQJ4 | PERNO 155TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZPW1 | PERNO 160C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01264 | PERNO 160C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z0P9 | PERNO 160C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZPY7 | PERNO 160C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XA3 | PERNO 160C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z818 | PERNO 160TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZKJ7 | PERNO 160TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z7K7 | PERNO 160TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZM80 | PERNO 160TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719593573 | PERNO 160TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756872542 | PERNO 160TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BR32 | PERNO 160TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789935936 | PERNO 160TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQK2 | PERNO 160TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W6T1 | PERNO 165C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XQD7 | PERNO 165C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YOC7 | PERNO 165TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XZR5 | PERNO 165TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XRF7 | PERNO 165TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y0D5 | PERNO 170TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XZ53 | PERNO 170TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719655190 | PERNO 170TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZJ52 | PERNO 170TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789936314 | PERNO 170TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZMT7 | PERNO 175C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1521420643 | PERNO 175C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00W91 | PERNO 180C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1719805936 | PERNO 180TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521422854 | PERNO 185C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1477402041 | PERNO 98.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XPD7 | PERNO104.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4V3G4 | PERNO106.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612257896 | PERNO109.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612583424 | PERNO114.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756810351 | PERNO114.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YBE4 | PERNO114.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1428457177 | PERNO115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D4E5 | PERNO116.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612583770 | PERNO119.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012831345 | PERNO122.9TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV629E0 | PERNO124.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756810518 | PERNO124.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789933303 | PERNO135.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612258191 | PERNO139.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2ER91 | PERNO156.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y833 | PERNO176.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM96HM4 | PERNO74.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2TKJ2 | PERNO75.95TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK50GV2 | PERNO79.98TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2T9K1 | PERNO81.33TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK51EP3 | PERNO85.78TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2T9J3 | PERNO89.66TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UJ57 | PERNO91.11TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CR2VRQ8 | PERNO94.61TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NW98 | PERNO96.32TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0A2G5 | PEUGO 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1521425956 | PEUGO 11P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KE7 | PEUGO 13P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CX71UL9 | PEUGO 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756771785 | PEUGO 14P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5D7 | PEUGO 14P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CX81NV6 | PEUGO 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YTD9 | PEUGO 14TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61TA9 | PEUGO 15P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HH3 | PEUGO 15P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790580143 | PEUGO 15P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BB68 | PEUGO 15P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28596 | PEUGO 15P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YH62 | PEUGO 15P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KF4 | PEUGO 15P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CX82CD1 | PEUGO 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82D15 | PEUGO 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1477419524 | PEUGO 15TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756973498 | PEUGO 15TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV177R7 | PEUGO 16C 0918T | EUR | | | | | | | | | | | |
| Warrant | FR0011976844 | PEUGO 16C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HR7 | PEUGO 16C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756731649 | PEUGO 16P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC026G5 | PEUGO 16P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756771942 | PEUGO 16P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5A3 | PEUGO 16P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV173P0 | PEUGO 16P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV619J0 | PEUGO 16P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5E5 | PEUGO 16P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695063021 | PEUGO 16P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18K61 | PEUGO 16P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1T9 | PEUGO 16P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CYOFTQ2 | PEUGO 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOFTD0 | PEUGO 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1477419797 | PEUGO 16TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757055626 | PEUGO 16TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YTE7 | PEUGO 16TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A550 | PEUGO 17C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YRZ1 | PEUGO 17P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790579137 | PEUGO 17P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HJ9 | PEUGO 17P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790580499 | PEUGO 17P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B582 | PEUGO 17P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV619H4 | PEUGO 17P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QN43 | PEUGO 17P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695063294 | PEUGO 17P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KG2 | PEUGO 17P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521424983 | PEUGO 17P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29131 | PEUGO 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28256 | PEUGO 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJ00 | PEUGO 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651918622 | PEUGO 17TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJ17 | PEUGO 17TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756973654 | PEUGO 17TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YTF4 | PEUGO 17TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B558 | PEUGO 18C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695062056 | PEUGO 18C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18B96 | PEUGO 18C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY725E3 | PEUGO 18C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452159947 | PEUGO 18C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1452160366 | PEUGO 18C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1756731995 | PEUGO 18P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XC9 | PEUGO 18P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1756772163 | PEUGO 18P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CB86 | PEUGO 18P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695062643 | PEUGO 18P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV60Q42 | PEUGO 18P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5F2 | PEUGO 18P 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 | LU1452160283 | PEUGO 18P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CAOW6U9 | PEUGO 18P 1218Z | EUR | 0,10 | 0,11 | 0,10 | 610,00 | 2 | 0,11 | 6000 | | | | |
| Warrant | DE000CQ7Y1U7 | PEUGO 18P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452160796 | PEUGO 18P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521426251 | PEUGO 18P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZV31 | PEUGO 18TCIOPENC | EUR | 1,41 | 1,41 | 1,41 | 705,00 | 1 | 1,41 | 500 | | | | |
| Warrant | DE000CQ4ZW97 | PEUGO 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719364462 | PEUGO 18TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547712981 | PEUGO 18TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJ25 | PEUGO 18TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757055972 | PEUGO 18TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YTG2 | PEUGO 18TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA319D5 | PEUGO 18TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1697050034 | PEUGO 18TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CWU2 | PEUGO 19C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695062130 | PEUGO 19C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A568 | PEUGO 19C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695062999 | PEUGO 19C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1N8 | PEUGO 19C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012807291 | PEUGO 19P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790579301 | PEUGO 19P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03AH8 | PEUGO 19P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5C9 | PEUGO 19P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695062726 | PEUGO 19P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03AJ4 | PEUGO 19P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61YH4 | PEUGO 19P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726087 | PEUGO 19P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695063377 | PEUGO 19P 1218S | EUR | 0,12 | 0,12 | 0,12 | 1597,20 | 1 | 0,12 | 13310 | | | | |
| Warrant | DE000UC03AK2 | PEUGO 19P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59LP8 | PEUGO 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59MR2 | PEUGO 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719655273 | PEUGO 19TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJ33 | PEUGO 19TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756973811 | PEUGO 19TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YTH0 | PEUGO 19TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1573771323 | PEUGO 19TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493224429 | PEUGO 19TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHN5 | PEUGO 20C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC010L9 | PEUGO 20C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012423040 | PEUGO 20C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A535 | PEUGO 20C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695062213 | PEUGO 20C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17755 | PEUGO 20C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV619F8 | PEUGO 20C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012719181 | PEUGO 20C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28547 | PEUGO 20C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011976851 | PEUGO 20C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HS5 | PEUGO 20C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30ER4 | PEUGO 20C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQA5 | PEUGO 20P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756732373 | PEUGO 20P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01456 | PEUGO 20P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XD7 | PEUGO 20P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CVV0 | PEUGO 20P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756772320 | PEUGO 20P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA308G1 | PEUGO 20P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012807218 | PEUGO 20P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BTJ3 | PEUGO 20P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719453307 | PEUGO 20P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV173N5 | PEUGO 20P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XQF2 | PEUGO 20P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012807267 | PEUGO 20P 1218B | EUR | 0,17 | 0,18 | 0,17 | 482,00 | 2 | 0,18 | 2800 | | | | |
| Warrant | DE000CY6A5G0 | PEUGO 20P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756951254 | PEUGO 20P 1218S | EUR | 0,18 | 0,18 | 0,18 | 1660,50 | 1 | 0,18 | 9225 | | | | |
| Warrant | DE000HV18K53 | PEUGO 20P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02H29 | PEUGO 20P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1V5 | PEUGO 20P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ATJ3 | PEUGO 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ASS6 | PEUGO 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z092 | PEUGO 20TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8ZQGO | PEUGO 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZQ67 | PEUGO 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790459074 | PEUGO 20TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YU97 | PEUGO 20TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZPE7 | PEUGO 20TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ANV1 | PEUGO 20TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790464314 | PEUGO 20TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30T33 | PEUGO 20TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA319E3 | PEUGO 20TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1650923920 | PEUGO 20TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756974033 | PEUGO 20TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDU2 | PEUGO 21C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790578592 | PEUGO 21C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GB0 | PEUGO 21C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FT8 | PEUGO 21C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HF7 | PEUGO 21C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BFJ2 | PEUGO 21C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695062304 | PEUGO 21C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y450 | PEUGO 21C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E8K2 | PEUGO 21C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725360 | PEUGO 21C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A576 | PEUGO 21C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521423159 | PEUGO 21C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVJ7 | PEUGO 21C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FD03 | PEUGO 21C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1P3 | PEUGO 21C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PQ1 | PEUGO 21P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CVU2 | PEUGO 21P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKA2 | PEUGO 21P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY91WD8 | PEUGO 21P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521423407 | PEUGO 21P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZW82 | PEUGO 21P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMV0 | PEUGO 21TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JSR5 | PEUGO 21TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JS72 | PEUGO 21TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9RK2 | PEUGO 21TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZJTO | PEUGO 21TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31GL0 | PEUGO 21TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKP4 | PEUGO 21TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012807275 | PEUGO 22C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756730914 | PEUGO 22C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30ES2 | PEUGO 22C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1756771199 | PEUGO 22C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30EU8 | PEUGO 22C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012636971 | PEUGO 22C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A543 | PEUGO 22C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695248317 | PEUGO 22C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61OD2 | PEUGO 22C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012340731 | PEUGO 22C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1M0 | PEUGO 22C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1493197278 | PEUGO 22C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1493197435 | PEUGO 22C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1695111952 | PEUGO 22C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1790676685 | PEUGO 22P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31H36 | PEUGO 22P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JT97 | PEUGO 22P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790677063 | PEUGO 22P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQ84 | PEUGO 22P 0918C | EUR | | 0,13 | 0,13 | 0,13 | 1560,00 | 1 | 0,13 | 12000 | | | |
| Warrant | DE000UC037W9 | PEUGO 22P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31E88 | PEUGO 22P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790357237 | PEUGO 22P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FA5 | PEUGO 22P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JTA9 | PEUGO 22P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521424124 | PEUGO 22P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JUP5 | PEUGO 22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JVE7 | PEUGO 22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790651779 | PEUGO 22TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JRL0 | PEUGO 22TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790642430 | PEUGO 22TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31H77 | PEUGO 22TL 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9KKQ2 | PEUGO 22TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012814727 | PEUGO 23C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790578758 | PEUGO 23C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30ET0 | PEUGO 23C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HG5 | PEUGO 23C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790579566 | PEUGO 23C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012632129 | PEUGO 23C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AQL5 | PEUGO 23C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719453216 | PEUGO 23C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV610E0 | PEUGO 23C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012807242 | PEUGO 23C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVC6 | PEUGO 23C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719473750 | PEUGO 23C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KD9 | PEUGO 23C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012952394 | PEUGO 23P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K009 | PEUGO 23P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03N38 | PEUGO 23P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IUQ3 | PEUGO 23TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JVG2 | PEUGO 23TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790651852 | PEUGO 23TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9ITU7 | PEUGO 23TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31H85 | PEUGO 23TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKR0 | PEUGO 23TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY11265 | PEUGO 23TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012951503 | PEUGO 24C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQ68 | PEUGO 24C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756731219 | PEUGO 24C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC010M7 | PEUGO 24C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV619G6 | PEUGO 24C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1756771355 | PEUGO 24C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00C24 | PEUGO 24C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IT30 | PEUGO 24C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790675950 | PEUGO 24C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MC4 | PEUGO 24C 0918T | EUR | 1,22 | 1,22 | 1,22 | 30,53 | 1 | 1,22 | 25 | | | | |
| Warrant | DE000CV2CHC3 | PEUGO 24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951479 | PEUGO 24C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A584 | PEUGO 24C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756951098 | PEUGO 24C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MG5 | PEUGO 24C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60Q34 | PEUGO 24C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493197609 | PEUGO 24C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493197864 | PEUGO 24C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JW27 | PEUGO 24P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790676768 | PEUGO 24P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01EV5 | PEUGO 24P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31U02 | PEUGO 24P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K0Q7 | PEUGO 24P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790677147 | PEUGO 24P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012953772 | PEUGO 24P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JW01 | PEUGO 24P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790676172 | PEUGO 24P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03N46 | PEUGO 24P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31H10 | PEUGO 24P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JW19 | PEUGO 24P 1218C | EUR | 0,78 | 0,83 | 0,78 | 245,30 | 2 | 0,83 | 310 | | | | |
| Warrant | LU1790676339 | PEUGO 24P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03N61 | PEUGO 24P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LJ4 | PEUGO 24P 1218Z | EUR | 0,78 | 0,78 | 0,78 | 1716,00 | 2 | 0,78 | 2200 | | | | |
| Warrant | DE000CQ9KGE6 | PEUGO 24P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521425360 | PEUGO 24P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LA60 | PEUGO 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAQ1 | PEUGO 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZ54 | PEUGO 24TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012807283 | PEUGO 25C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790578915 | PEUGO 25C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03M96 | PEUGO 25C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790579996 | PEUGO 25C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012952311 | PEUGO 25C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZW0 | PEUGO 25C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MD2 | PEUGO 25C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XFZ3 | PEUGO 25C 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012952345 | PEUGO 25C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MH3 | PEUGO 25C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDA9 | PEUGO 25C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVF9 | PEUGO 25C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03N20 | PEUGO 25P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGC0 | PEUGO 25P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03N53 | PEUGO 25P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGD8 | PEUGO 25P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03N79 | PEUGO 25P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756974629 | PEUGO 25TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUP3 | PEUGO 25TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012953780 | PEUGO 26C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756731565 | PEUGO 26C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MA8 | PEUGO 26C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XB1 | PEUGO 26C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1756771512 | PEUGO 26C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FC1 | PEUGO 26C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952329 | PEUGO 26C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZX8 | PEUGO 26C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790676099 | PEUGO 26C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ME0 | PEUGO 26C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31H02 | PEUGO 26C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790676255 | PEUGO 26C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MJ9 | PEUGO 26C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XQE5 | PEUGO 26C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1Q5 | PEUGO 26C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493197518 | PEUGO 26C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695112091 | PEUGO 26C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1790676842 | PEUGO 26P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC044Y1 | PEUGO 26P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790677220 | PEUGO 26P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC044Z8 | PEUGO 26P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790676412 | PEUGO 26P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04508 | PEUGO 26P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JSU9 | PEUGO 26TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JS80 | PEUGO 26TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790651936 | PEUGO 26TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719806157 | PEUGO 26TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JRM8 | PEUGO 26TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757056780 | PEUGO 26TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YV71 | PEUGO 26TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKT6 | PEUGO 26TS 1218C | EUR | 0,25 | 0,25 | 0,25 | 250,00 | 1 | 0,25 | 1000 | | | | |
| Warrant | NL0012952378 | PEUGO 27C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MB6 | PEUGO 27C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JT63 | PEUGO 27C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGB2 | PEUGO 27C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MF7 | PEUGO 27C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UT4 | PEUGO 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MK7 | PEUGO 27C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31H28 | PEUGO 27C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695112174 | PEUGO 27C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JVJ6 | PEUGO 27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JUR1 | PEUGO 27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790652074 | PEUGO 27TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JTV5 | PEUGO 27TS 0918C | EUR | 0,45 | 0,51 | 0,45 | 480,00 | 2 | 0,51 | 1000 | | | | |
| Warrant | DE000CQ9KKU4 | PEUGO 27TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA319F0 | PEUGO 27TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790676503 | PEUGO 28C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RV1 | PEUGO 28C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FB3 | PEUGO 28C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790676925 | PEUGO 28C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31H44 | PEUGO 28C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0011501671 | PEUGO 28C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1493197351 | PEUGO 28C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RW9 | PEUGO 28C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31E96 | PEUGO 28C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493197781 | PEUGO 28C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZ65 | PEUGO 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JYA9 | PEUGO 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JX26 | PEUGO 28TS 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790642604 | PEUGO 28TS 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA31H93 | PEUGO 28TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKV2 | PEUGO 28TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDP9 | PEUGO 29C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LG0 | PEUGO 29C 1218Z | EUR | 0,21 | 0,21 | 0,21 | 2100,00 | 1 | 0,21 | 10000 | | | | |
| Warrant | DE000CQ9JVY5 | PEUGO 29C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LA78 | PEUGO 29TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAS7 | PEUGO 29TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZ62 | PEUGO 29TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA319G8 | PEUGO 29TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952386 | PEUGO 30C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LK2 | PEUGO 30C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DR2 | PEUGO 30C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LH8 | PEUGO 30C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493197948 | PEUGO 30C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31JA7 | PEUGO 31TS 0918Z | EUR | 1,71 | 1,71 | 1,71 | 2565,00 | 1 | 1,71 | 1500 | | | | |
| Warrant | DE000CA319H6 | PEUGO 32TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521423746 | PEUGO 33C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521424553 | PEUGO 38C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521425527 | PEUGO 46C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521426848 | PEUGO 54C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CX32MG1 | PEUGO 11.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1383088637 | PEUGO 12.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28588 | PEUGO 13.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1S7 | PEUGO 13.5P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QN27 | PEUGO 14.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Z9T4 | PEUGO 14.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28570 | PEUGO 15.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QN35 | PEUGO 15.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1T5 | PEUGO 15.5P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CYS4479 | PEUGO 15.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QV68 | PEUGO 15.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493224189 | PEUGO 15.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477349218 | PEUGO 15.9TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1S1 | PEUGO 16.5P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1R9 | PEUGO 16.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ285A6 | PEUGO 16.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57GM9 | PEUGO 16.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29123 | PEUGO 16.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651918465 | PEUGO 16.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HQ9 | PEUGO 17.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18VZ1 | PEUGO 17.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5B1 | PEUGO 17.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BZ3 | PEUGO 17.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY725J2 | PEUGO 17.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WR6 | PEUGO 17.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1U3 | PEUGO 17.5P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZFF4 | PEUGO 17.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719364389 | PEUGO 17.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A527 | PEUGO 18.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28539 | PEUGO 18.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KB3 | PEUGO 18.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQ92 | PEUGO 18.5P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HK7 | PEUGO 18.5P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012807200 | PEUGO 18.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58932 | PEUGO 18.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012807259 | PEUGO 18.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58940 | PEUGO 18.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ597M9 | PEUGO 18.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650389247 | PEUGO 18.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695617297 | PEUGO 18.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573493175 | PEUGO 18.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650978155 | PEUGO 18.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HE0 | PEUGO 19.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY725D5 | PEUGO 19.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BA6 | PEUGO 19.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY725F0 | PEUGO 19.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012724991 | PEUGO 19.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AMW1 | PEUGO 19.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1R3 | PEUGO 19.5P 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 | DE000CQ59290 | PEUGO 19.5P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ82QF2 | PEUGO 19.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YM62 | PEUGO 19.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59WD1 | PEUGO 19.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573708556 | PEUGO 19.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QDL1 | PEUGO 2.13TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012636963 | PEUGO 20.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZXH3 | PEUGO 20.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012807226 | PEUGO 20.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZXJ9 | PEUGO 20.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KC1 | PEUGO 20.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AFC7 | PEUGO 20.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JSQ7 | PEUGO 20.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMU2 | PEUGO 20.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012807184 | PEUGO 21.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58924 | PEUGO 21.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012807234 | PEUGO 21.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY725G8 | PEUGO 21.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y1P7 | PEUGO 21.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQB3 | PEUGO 21.5P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JBH8 | PEUGO 21.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JSS3 | PEUGO 21.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQ50 | PEUGO 22.5C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GC8 | PEUGO 22.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVD4 | PEUGO 22.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012807192 | PEUGO 22.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XPT2 | PEUGO 22.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YR89 | PEUGO 22.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y4T8 | PEUGO 22.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV610C4 | PEUGO 22.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PP3 | PEUGO 22.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012951461 | PEUGO 22.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JT71 | PEUGO 22.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012951495 | PEUGO 22.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JT89 | PEUGO 22.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRQ3 | PEUGO 22.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JVF4 | PEUGO 22.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY68566 | PEUGO 23.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F1Q1 | PEUGO 23.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1416046941 | PEUGO 23.5C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JVZ2 | PEUGO 23.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JY82 | PEUGO 23.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVE2 | PEUGO 24.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012951453 | PEUGO 24.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JT48 | PEUGO 24.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012952337 | PEUGO 24.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K017 | PEUGO 24.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012952360 | PEUGO 24.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZQ76 | PEUGO 25.5C 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012953764 | PEUGO 25.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY914Q7 | PEUGO 25.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012951487 | PEUGO 25.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JT55 | PEUGO 25.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B895 | PEUGO 25.5C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1383088710 | PEUGO 25.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JST1 | PEUGO 25.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZY6 | PEUGO 26.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012952352 | PEUGO 26.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JVH0 | PEUGO 26.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JVX7 | PEUGO 27.5C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZZ3 | PEUGO 27.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K2B9 | PEUGO 27.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JY90 | PEUGO 27.5TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | 255,00 | 1 | 0,85 | 300 | | | | |
| Warrant | DE000CQ9LAR9 | PEUGO 28.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ0JGX3 | PEUGO 7.15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CB6R2K8 | PEUGO 9.14TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UJ65 | PEUGO 9.76TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P506 | PEUGO10.39TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P1B8 | PEUGO10.89TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P8S7 | PEUGO11.48TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD5P779 | PEUGO12.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PNG9 | PEUGO12.54TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EU63 | PEUGO13.13TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EU20 | PEUGO13.56TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477349051 | PEUGO13.78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FNJ6 | PEUGO14.19TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4HTH8 | PEUGO14.56TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477349135 | PEUGO14.84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TNR0 | PEUGO15.24TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UMJ7 | PEUGO15.56TL OPENZ | EUR | 1,80 | 1,80 | 1,80 | 252,00 | 1 | 1,80 | 140 | | | | |
| Warrant | DE000CE4UQ21 | PEUGO16.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y7X0 | PEUGO16.55TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651939545 | PEUGO16.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573493092 | PEUGO16.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZKD9 | PEUGO17.31TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60TN4 | PEUGO17.54TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1697045893 | PEUGO17.86TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651896125 | PEUGO17.86TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719359033 | PEUGO18.02TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV61YW3 | PEUGO18.34TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV629F7 | PEUGO18.53TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756819063 | PEUGO19.08TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719646017 | PEUGO19.08TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LM0 | PEUGO19.37TCIOPENZ | EUR | 1,15 | 1,15 | 1,15 | 526,70 | 1 | 1,15 | 458 | | | | |
| Warrant | LU1650889725 | PEUGO19.74TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31EZ5 | PEUGO20.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31EV4 | PEUGO20.53TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477349648 | PEUGO20.68TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31E05 | PEUGO21.45TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HF0 | PEUGO22.49TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31G94 | PEUGO22.53TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31I83 | PEUGO23.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CMJ8 | PEUGO23.64TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790008574 | PEUGO26.32TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00P66 | PEUGO26.41TPIOPENZ | EUR | 0,61 | 0,67 | 0,61 | 8805,00 | 5 | 0,67 | 13600 | | | | |
| Warrant | DE000CA31EW2 | PEUGO27.09TS OPENZ | EUR | 0,58 | 0,58 | 0,58 | 406,00 | 1 | 0,58 | 700 | | | | |
| Warrant | DE000CA31HG8 | PEUGO28.33TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HA1 | PEUGO29.09TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Q68 | PEUGO30.35TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32C55 | PEUGO31.09TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28VH30 | PEUGO7.108TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719786888 | PFIZR 35C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789990287 | PFIZR 35C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695214335 | PFIZR 35P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695214681 | PFIZR 35P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695214418 | PFIZR 40C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XJL5 | PHILP 35C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z268 | PHILP 40C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00268 | PHILP 40C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XX21 | PHILP 40C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZHP5 | PHILP 40C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LD7 | PHILP 45C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LC9 | PHILP 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CN1FC61 | PHILP18.32TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MQX4 | PHILP20.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q929 | PHILP23.81TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00128 | PLATI 640TCIOPENZ | EUR | 1,52 | 1,52 | 1,24 | 7004,20 | 8 | 1,24 | 4940 | | | | |
| Warrant | DE000CD9FDD0 | PLATI 768TCIOPENZ | EUR | 0,37 | 0,39 | 0,31 | 14292,78 | 8 | 0,31 | 40038 | | | | |
| Warrant | DE000CA30HP1 | PLATI 941TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FDF5 | PLATI 1063TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE904V2 | PLATI 1112TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4YHNO | PLATI 1161TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5VEU1 | PLATI 1356TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011294743 | PLATI 1895TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011294750 | PLATI 2000TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011294768 | PLATI 2105TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612658887 | PLATI892.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612659000 | PLATI973.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612659265 | PLATI997.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CW41188 | PORSC 32TCIOPENC | EUR | 2,30 | 2,30 | 2,30 | 920,00 | 1 | 2,30 | 400 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC026W2 | PORSC 40P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Q85 | PORSC 50C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02HD4 | PORSC 50P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC026U6 | PORSC 50P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC026V4 | PORSC 50P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037E7 | PORSC 52P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037G2 | PORSC 52P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1789905194 | PORSC 55P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NTW2 | PORSC 55TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ZZ9 | PORSC 56C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03005 | PORSC 56C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03013 | PORSC 56C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037D9 | PORSC 56P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037F4 | PORSC 56P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037H0 | PORSC 56P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC011W4 | PORSC 60C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y575 | PORSC 60C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y591 | PORSC 60C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1789905350 | PORSC 60P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC015X3 | PORSC 60P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756026073 | PORSC 60P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV175V3 | PORSC 60P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1757054223 | PORSC 60P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5D9 | PORSC 60P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NTX0 | PORSC 60TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TW7 | PORSC 64C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TX5 | PORSC 64C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TY3 | PORSC 64C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1789905517 | PORSC 65P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756026669 | PORSC 65P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757054579 | PORSC 65P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y583 | PORSC 70C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QP1 | PORSC 70P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756027477 | PORSC 70P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5B3 | PORSC 70P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5A5 | PORSC 75C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5C1 | PORSC 75P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC011X2 | PORSC 80C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV179W3 | PORSC 80C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV175U5 | PORSC 80P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WW53 | PORSC 42.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Y58 | PORSC44.04TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WWR5 | PORSC47.65TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31YT6 | PORSC48.04TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00JX4 | PROX 16.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZTU4 | PROX 18.36TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CS56 | PRU 11.55TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E1C4 | PRU 15.83TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VF07 | PSI20 2950TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VEZ8 | PSI20 3260TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK52FV6 | PSI20 3570TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5U582 | PSI20 3860TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK53S67 | PSI20 4170TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XG38 | PSI20 4480TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WCH9 | PSI20 4780TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CB34 | PSI20 5090TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZX03 | PSI20 5400TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YZ51 | PSI20 5830TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28WSA5 | PSI20 6070TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28X9S5 | PSI20 6520TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WU45 | PSI20 6810TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31CA2 | PUBLI 38TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV176P3 | PUBLI 40P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CW3CSQ4 | PUBLI 40TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31JB5 | PUBLI 41TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDT3 | PUBLI 42P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1476969495 | PUBLI 42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZB90 | PUBLI 43TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA319J2 | PUBLI 43TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951552 | PUBLI 45P 0319B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790581034 | PUBLI 45P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1719524412 | PUBLI 45P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX0A2Q4 | PUBLI 45TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0RHW1 | PUBLI 45TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719593813 | PUBLI 45TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JCC1 | PUBLI 45TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756975279 | PUBLI 45TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQX5 | PUBLI 45TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA319K0 | PUBLI 45TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JEU9 | PUBLI 46P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CX0CVAO | PUBLI 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1476969735 | PUBLI 46TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA02SD8 | PUBLI 46TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1327601529 | PUBLI 47TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA319L8 | PUBLI 47TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUN0 | PUBLI 48P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F2B1 | PUBLI 48P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F2F2 | PUBLI 48P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CX0RQK7 | PUBLI 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0CVB8 | PUBLI 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0PLV9 | PUBLI 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YTJ6 | PUBLI 48TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1299488921 | PUBLI 49TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA319M6 | PUBLI 49TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDS5 | PUBLI 50C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRE9 | PUBLI 50C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YSF4 | PUBLI 50C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012953806 | PUBLI 50P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUK6 | PUBLI 50P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789906911 | PUBLI 50P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790581208 | PUBLI 50P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012951537 | PUBLI 50P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAA6 | PUBLI 50P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YSJ6 | PUBLI 50P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012723720 | PUBLI 50P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAD0 | PUBLI 50P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630535513 | PUBLI 50P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YSL2 | PUBLI 50P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CX0UL53 | PUBLI 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1327601792 | PUBLI 50TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CHF2 | PUBLI 50TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756975436 | PUBLI 50TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZSE6 | PUBLI 50TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQY3 | PUBLI 50TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695249042 | PUBLI 51P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA319N4 | PUBLI 51TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F2C9 | PUBLI 52P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630533229 | PUBLI 52P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58999 | PUBLI 52P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630535786 | PUBLI 52P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1650389833 | PUBLI 52TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012951511 | PUBLI 54C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUL4 | PUBLI 54P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUP5 | PUBLI 54P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAB4 | PUBLI 54P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630533575 | PUBLI 54P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F2G0 | PUBLI 54P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630535943 | PUBLI 54P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDR7 | PUBLI 55C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31XG5 | PUBLI 55C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y184 | PUBLI 55C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012952402 | PUBLI 55C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F141 | PUBLI 55C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719453729 | PUBLI 55C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YSE7 | PUBLI 55C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012951545 | PUBLI 55C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F174 | PUBLI 55C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789905780 | PUBLI 55C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012807408 | PUBLI 55P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789907133 | PUBLI 55P 0319S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC01RA1 | PUBLI 55P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790581463 | PUBLI 55P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012714919 | PUBLI 55P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719454297 | PUBLI 55P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5H0 | PUBLI 55P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012807366 | PUBLI 55P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1719524503 | PUBLI 55P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00KD2 | PUBLI 55P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012951529 | PUBLI 56C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1630532098 | PUBLI 56C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XJ86 | PUBLI 56C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1630534110 | PUBLI 56C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31AM1 | PUBLI 56C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012807341 | PUBLI 56P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F2D7 | PUBLI 56P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630533732 | PUBLI 56P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAE8 | PUBLI 56P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630536164 | PUBLI 56P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790642869 | PUBLI 56TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695248580 | PUBLI 57C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012812747 | PUBLI 58C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1630532254 | PUBLI 58C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1630534383 | PUBLI 58C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUM2 | PUBLI 58P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUQ3 | PUBLI 58P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAC2 | PUBLI 58P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F2H8 | PUBLI 58P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630536321 | PUBLI 58P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1477419953 | PUBLI 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573771596 | PUBLI 58TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651970979 | PUBLI 58TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012813216 | PUBLI 59C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012953798 | PUBLI 60C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUD1 | PUBLI 60C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789906242 | PUBLI 60C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC012C4 | PUBLI 60C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00C12 | PUBLI 60C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUG4 | PUBLI 60C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31AN9 | PUBLI 60C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012637052 | PUBLI 60C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F158 | PUBLI 60C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630532411 | PUBLI 60C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17036 | PUBLI 60C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV619L6 | PUBLI 60C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723712 | PUBLI 60C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F182 | PUBLI 60C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630534540 | PUBLI 60C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5G2 | PUBLI 60C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00C04 | PUBLI 60C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790357666 | PUBLI 60P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01694 | PUBLI 60P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012716724 | PUBLI 60P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F2E5 | PUBLI 60P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719454370 | PUBLI 60P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV176N8 | PUBLI 60P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012807374 | PUBLI 60P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAF5 | PUBLI 60P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789905947 | PUBLI 60P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y5K4 | PUBLI 60P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1493224858 | PUBLI 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790411620 | PUBLI 60TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JCV1 | PUBLI 60TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDC9 | PUBLI 60TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756873359 | PUBLI 60TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JCD9 | PUBLI 60TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YU88 | PUBLI 60TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790643081 | PUBLI 60TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756975865 | PUBLI 60TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KQZ0 | PUBLI 60TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012807309 | PUBLI 61C 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA31C80 | PUBLI 61TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012949986 | PUBLI 62C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1630532684 | PUBLI 62C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1630534623 | PUBLI 62C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1547713369 | PUBLI 62TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012807317 | PUBLI 63C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA319P9 | PUBLI 63TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUE9 | PUBLI 64C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUH2 | PUBLI 64C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F166 | PUBLI 64C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F190 | PUBLI 64C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630535190 | PUBLI 64C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012807382 | PUBLI 65C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789906598 | PUBLI 65C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GU0 | PUBLI 65C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XE5 | PUBLI 65C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790580655 | PUBLI 65C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012708325 | PUBLI 65C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZA85 | PUBLI 65C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZPN1 | PUBLI 65C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV619M4 | PUBLI 65C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810733 | PUBLI 65C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012726095 | PUBLI 65C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZA93 | PUBLI 65C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719524255 | PUBLI 65C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVY6 | PUBLI 65C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYV3 | PUBLI 65C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695112257 | PUBLI 65C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDW8 | PUBLI 65P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01R93 | PUBLI 65P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YPL4 | PUBLI 65P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XCE9 | PUBLI 65TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70L34 | PUBLI 65TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719594118 | PUBLI 65TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BR73 | PUBLI 65TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756976087 | PUBLI 65TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YV89 | PUBLI 65TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZ88 | PUBLI 65TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012807325 | PUBLI 66C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CX70AP4 | PUBLI 66TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573708630 | PUBLI 66TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUF6 | PUBLI 68C 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012807333 | PUBLI 69C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYU5 | PUBLI 69C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1451812322 | PUBLI 69TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548191698 | PUBLI 69TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA319Q7 | PUBLI 69TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810741 | PUBLI 70C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789906754 | PUBLI 70C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z053 | PUBLI 70C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUJ8 | PUBLI 70C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790580812 | PUBLI 70C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XF2 | PUBLI 70C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YGT6 | PUBLI 70C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012807358 | PUBLI 70C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F2A3 | PUBLI 70C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719524339 | PUBLI 70C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZPP6 | PUBLI 70C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X256 | PUBLI 70C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695112331 | PUBLI 70C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695112414 | PUBLI 70C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZN12 | PUBLI 70TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719594209 | PUBLI 70TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BR81 | PUBLI 70TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YV97 | PUBLI 70TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1428375106 | PUBLI 73TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDB7 | PUBLI 74C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX49HQ1 | PUBLI 74TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012807390 | PUBLI 75C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1695112505 | PUBLI 75C 1221S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CYOGZJ2 | PUBLI 75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10UD2 | PUBLI 75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX822G4 | PUBLI 75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOGOU2 | PUBLI 75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695112760 | PUBLI 80C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CX0CBU0 | PUBLI 80TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3EXE8 | PUBLI 80TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0A9E5 | PUBLI 80TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YWA9 | PUBLI 80TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000C8MYA1 | PUBLI 85TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756819733 | PUBLI 46.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650376426 | PUBLI 46.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452106237 | PUBLI 57.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650890574 | PUBLI 57.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK4ZXQ0 | PUBLI39.59TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9NAU5 | PUBLI42.56TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2TKM6 | PUBLI43.46TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650890061 | PUBLI45.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QN71 | PUBLI47.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1327619497 | PUBLI47.84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR2T9P0 | PUBLI48.48TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1327619570 | PUBLI49.92TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK9RZH0 | PUBLI50.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612157757 | PUBLI50.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1358283270 | PUBLI56.16TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31AC2 | PUBLI56.67TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZNT4 | PUBLI61.47TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612158300 | PUBLI65.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD22T48 | PUBLI66.25TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD23L29 | PUBLI71.02TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477402553 | PUBLI74.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9CBA7 | PUBLI75.74TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012831378 | PUBLI75.84TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012831386 | PUBLI79.68TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSR8 | RB 43.94TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA304A3 | RB 54.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8WFH7 | RECOP 53.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD22NC8 | RECOP65.04TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD23L37 | RECOP70.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719628387 | REMYC 100C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756020548 | REMYC 104TL OPENS | EUR | 2,49 | 2,49 | 2,49 | 996,00 | 1 | 2,49 | 400 | | | | |
| Warrant | NL0012726111 | REMYC 115C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00995 | REMYC 120C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TH3 | REMYC 120C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726129 | REMYC 120C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV619N2 | REMYC 120C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726145 | REMYC 120C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA005S8 | REMYC 120C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726137 | REMYC 125C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012807424 | REMYC 130C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XG0 | REMYC 130C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012807416 | REMYC 130C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012726152 | REMYC 130C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZT17 | REMYC 130C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W6V7 | REMYC 135C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZOT1 | REMYC 140C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XH8 | REMYC 140C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZH45 | REMYC 140C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5Q7 | REMYC 145C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZH52 | REMYC 150C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z7Z3 | REMYC 155C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756019706 | REMYC 83.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756020118 | REMYC 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790406380 | REMYC 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GP9 | REMYC112.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789933568 | REMYC114.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789933725 | REMYC124.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4V3M2 | REMYC81.34TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XPN7 | REMYC91.68TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1521429271 | RENAU 45P 1221S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA30G12 | RENAU 48TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1452161844 | RENAU 50P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31F95 | RENAU 50TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790583675 | RENAU 55P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1476970667 | RENAU 55TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UL8 | RENAU 55TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZC48 | RENAU 56P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CA319R5 | RENAU 56TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1816975988 | RENAU 57TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CW41L81 | RENAU 58TCIOPENC | EUR | 1,78 | 1,79 | 1,65 | 1423,20 | 3 | 1,65 | 820 | | | | |
| Warrant | DE000CW41YU7 | RENAU 58TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1816976010 | RENAU 58TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YP53 | RENAU 58TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1816976101 | RENAU 59TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790582602 | RENAU 60P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CE6 | RENAU 60P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790583832 | RENAU 60P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CF3 | RENAU 60P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CW40FM5 | RENAU 60TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CW40E55 | RENAU 60TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCB4 | RENAU 60TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1816976283 | RENAU 60TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKW0 | RENAU 60TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31F12 | RENAU 60TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790466871 | RENAU 61TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHU0 | RENAU 62P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AC5 | RENAU 62P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA005U4 | RENAU 62P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790467093 | RENAU 62TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790467259 | RENAU 63TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7P3 | RENAU 64P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHT2 | RENAU 64P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KL2 | RENAU 64P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1756873516 | RENAU 64TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757057325 | RENAU 64TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02SG1 | RENAU 64TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA319S3 | RENAU 64TL 1218Z | EUR | 0,70 | 0,70 | 0,70 | 6097,00 | 1 | 0,70 | 8710 | | | | |
| Warrant | NL0012816094 | RENAU 65P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1757056350 | RENAU 65P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012816110 | RENAU 65P 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1790584053 | RENAU 65P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790581976 | RENAU 65P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790582438 | RENAU 65P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012814768 | RENAU 65P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZPP2 | RENAU 65P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KY97 | RENAU 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3YV62 | RENAU 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3YVR2 | RENAU 65TCIOPENC | EUR | 1,04 | 1,04 | 0,95 | 839,00 | 2 | 0,95 | 850 | | | | |
| Warrant | DE000CQ7Y8B2 | RENAU 65TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790411893 | RENAU 65TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKX8 | RENAU 65TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC025S2 | RENAU 66C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC026K7 | RENAU 66P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHS4 | RENAU 66P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZGU2 | RENAU 66TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTR4 | RENAU 66TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790411976 | RENAU 66TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KR05 | RENAU 66TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012816045 | RENAU 67P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA02MU5 | RENAU 67P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA302Z4 | RENAU 67P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790412198 | RENAU 67TL 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012950968 | RENAU 68P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUJ5 | RENAU 68P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756774532 | RENAU 68P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5U1 | RENAU 68P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5Y3 | RENAU 68P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I845 | RENAU 68TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719594381 | RENAU 68TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTS2 | RENAU 68TL 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1757057671 | RENAU 68TL 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA0VP61 | RENAU 68TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KR13 | RENAU 68TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA319T1 | RENAU 68TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790412271 | RENAU 69TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790677576 | RENAU 70C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790677733 | RENAU 70C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790677493 | RENAU 70C 0918S | EUR | 0,34 | 0,34 | 0,34 | 510,00 | 1 | 0,34 | 1500 | | | | |
| Warrant | NL0012816060 | RENAU 70C 1218B | EUR | | | | | | | | | | | |
| Warrant | FR0011718535 | RENAU 70C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756954514 | RENAU 70P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02H86 | RENAU 70P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XJ4 | RENAU 70P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y269 | RENAU 70P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790677907 | RENAU 70P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30U14 | RENAU 70P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012423164 | RENAU 70P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNE6 | RENAU 70P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757055386 | RENAU 70P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC026H3 | RENAU 70P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC037B3 | RENAU 70P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012146377 | RENAU 70P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAP4 | RENAU 70P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757055899 | RENAU 70P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC037C1 | RENAU 70P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC026J9 | RENAU 70P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1452161927 | RENAU 70P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521428117 | RENAU 70P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521429602 | RENAU 70P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CA026Y8 | RENAU 70SWT0818Z | EUR | 4,05 | 4,05 | 4,05 | 810,00 | 1 | 4,05 | 200 | | | | |
| Warrant | DE000CQ8YYC6 | RENAU 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX66V96 | RENAU 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX688R2 | RENAU 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1451957481 | RENAU 70TCIOPENS | EUR | 0,42 | 0,42 | 0,42 | 420,00 | 1 | 0,42 | 1000 | | | | |
| Warrant | DE000CQ7BDV0 | RENAU 70TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790412354 | RENAU 70TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KKY6 | RENAU 70TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012816037 | RENAU 71C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012950950 | RENAU 71P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1451812595 | RENAU 71TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790412438 | RENAU 71TL 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012949994 | RENAU 72C 0918B | EUR | 0,43 | 0,43 | 0,38 | 2380,00 | 2 | 0,38 | 6000 | | | | |
| Warrant | DE000CQ8ZHP0 | RENAU 72C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GD9 | RENAU 72C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950026 | RENAU 72C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ970Q9 | RENAU 72C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA302Y7 | RENAU 72C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWN4 | RENAU 72C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012807614 | RENAU 72P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012814750 | RENAU 72P 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1756774706 | RENAU 72P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012950018 | RENAU 72P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BVT8 | RENAU 72P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695249554 | RENAU 72P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DMH0 | RENAU 72P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y244 | RENAU 72P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696560454 | RENAU 72P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YH96 | RENAU 72P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y293 | RENAU 72P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY70LY1 | RENAU 72TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCC2 | RENAU 72TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790696444 | RENAU 72TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790643248 | RENAU 72TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMH5 | RENAU 72TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1816976366 | RENAU 72TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012950927 | RENAU 73C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012816052 | RENAU 73P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1816967027 | RENAU 73TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790643594 | RENAU 73TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1816976440 | RENAU 73TS 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8ZHR6 | RENAU 74C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012950000 | RENAU 74C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZHQ8 | RENAU 74C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUV3 | RENAU 74P 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012953814 | RENAU 74P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY725U9 | RENAU 74P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY725V7 | RENAU 74P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KM0 | RENAU 74P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJ18 | RENAU 74TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71W22 | RENAU 74TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCD0 | RENAU 74TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790643750 | RENAU 74TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790696527 | RENAU 74TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1816976523 | RENAU 74TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012816086 | RENAU 75C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790677659 | RENAU 75C 0319S | EUR | 0,42 | 0,42 | 0,42 | 840,00 | 1 | 0,42 | 2000 | | | | |
| Warrant | LU1790677816 | RENAU 75C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012950935 | RENAU 75C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5K2 | RENAU 75C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790581620 | RENAU 75C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC025R4 | RENAU 75C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC022Y2 | RENAU 75C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012814743 | RENAU 75C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5P1 | RENAU 75C 1218C | EUR | 0,30 | 0,30 | 0,30 | 300,00 | 1 | 0,30 | 1000 | | | | |
| Warrant | LU1790582271 | RENAU 75C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756954787 | RENAU 75P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HP6 | RENAU 75P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790678038 | RENAU 75P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012637151 | RENAU 75P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5V9 | RENAU 75P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695249638 | RENAU 75P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012642912 | RENAU 75P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A520 | RENAU 75P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756952732 | RENAU 75P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012807689 | RENAU 75P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BX14 | RENAU 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5B5D7 | RENAU 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AC86 | RENAU 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y002 | RENAU 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJ74 | RENAU 75TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790412784 | RENAU 75TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KXY9 | RENAU 75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51580 | RENAU 75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WC3 | RENAU 75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790696790 | RENAU 75TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Z55 | RENAU 75TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KR21 | RENAU 75TS 1218C | EUR | 0,50 | 0,50 | 0,50 | 200,00 | 1 | 0,50 | 400 | | | | |
| Warrant | DE000CQ8YVW0 | RENAU 76C 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012814735 | RENAU 76C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVV2 | RENAU 76C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AA9 | RENAU 76C 0918Z | EUR | 0,08 | 0,08 | 0,08 | 56,00 | 1 | 0,08 | 700 | | | | |
| Warrant | DE000CA01AD3 | RENAU 76C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y277 | RENAU 76P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756774961 | RENAU 76P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012807473 | RENAU 76P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNF3 | RENAU 76P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695065588 | RENAU 76P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAQ2 | RENAU 76P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695067790 | RENAU 76P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YPP0 | RENAU 76TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72JF0 | RENAU 76TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72J44 | RENAU 76TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YA67 | RENAU 76TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612119740 | RENAU 76TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477420456 | RENAU 76TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XZ10 | RENAU 76TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790465394 | RENAU 76TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790412867 | RENAU 76TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC010Q8 | RENAU 77C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GE7 | RENAU 77C 0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012950943 | RENAU 77C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012816078 | RENAU 77C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HV9 | RENAU 77C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC014U2 | RENAU 77P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17354 | RENAU 77P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18K87 | RENAU 77P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790412941 | RENAU 77TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012950042 | RENAU 78C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012952410 | RENAU 78C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CRG1 | RENAU 78C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J8G8 | RENAU 78C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDX6 | RENAU 78C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012812317 | RENAU 78P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BBS2 | RENAU 78P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695065745 | RENAU 78P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589G8 | RENAU 78P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695067873 | RENAU 78P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY72Q2 | RENAU 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72QB4 | RENAU 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XZH3 | RENAU 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YXQ7 | RENAU 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XZ28 | RENAU 78TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790413089 | RENAU 78TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012812275 | RENAU 79C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012950034 | RENAU 79C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790413162 | RENAU 79TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012951560 | RENAU 80C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790357823 | RENAU 80C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GD6 | RENAU 80C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012816102 | RENAU 80C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7N8 | RENAU 80C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790582867 | RENAU 80C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30L31 | RENAU 80C 0619Z | EUR | 0,37 | 0,37 | 0,37 | 7400,00 | 1 | 0,37 | 20000 | | | | |
| Warrant | DE000CY725Q7 | RENAU 80C 0918C | EUR | 0,04 | 0,04 | 0,04 | 198,00 | 1 | 0,04 | 4500 | | | | |
| Warrant | LU1757055113 | RENAU 80C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC010N5 | RENAU 80C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA01A87 | RENAU 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | FR0011718543 | RENAU 80C 1218S | EUR | 0,20 | 0,20 | 0,20 | 300,00 | 1 | 0,20 | 1500 | | | | |
| Warrant | DE000UC010P0 | RENAU 80C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012816128 | RENAU 80C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUW1 | RENAU 80P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756954944 | RENAU 80P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01P57 | RENAU 80P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYX9 | RENAU 80P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012807655 | RENAU 80P 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1756775182 | RENAU 80P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ285F5 | RENAU 80P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695065828 | RENAU 80P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00K91 | RENAU 80P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61951 | RENAU 80P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012632244 | RENAU 80P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695067956 | RENAU 80P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC002D3 | RENAU 80P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2A7 | RENAU 80P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY90D48 | RENAU 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90DH1 | RENAU 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AJ82 | RENAU 80TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1573708713 | RENAU 80TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCE8 | RENAU 80TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790413246 | RENAU 80TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA006T4 | RENAU 80TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KL01 | RENAU 80TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA319U9 | RENAU 80TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812283 | RENAU 81C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012807515 | RENAU 81C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA005T6 | RENAU 81C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695249711 | RENAU 81P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790413329 | RENAU 81TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012812754 | RENAU 82C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUR1 | RENAU 82C 0319C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA005V2 | RENAU 82C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012423131 | RENAU 82C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5L0 | RENAU 82C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5Q9 | RENAU 82C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y285 | RENAU 82P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5W7 | RENAU 82P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695066040 | RENAU 82P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A600 | RENAU 82P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695068095 | RENAU 82P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLF5 | RENAU 82TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BDW8 | RENAU 82TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z1Y0 | RENAU 82TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790413592 | RENAU 82TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012813406 | RENAU 83C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790413675 | RENAU 83TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012807432 | RENAU 84C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ285C2 | RENAU 84C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HT3 | RENAU 84C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02H60 | RENAU 84C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ285D0 | RENAU 84C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18W00 | RENAU 84C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HQ4 | RENAU 84P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756775349 | RENAU 84P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAN9 | RENAU 84P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18C12 | RENAU 84P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y251 | RENAU 84P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695068178 | RENAU 84P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WS4 | RENAU 84P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV62108 | RENAU 84P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KN8 | RENAU 84P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493224932 | RENAU 84TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789884258 | RENAU 84TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789922108 | RENAU 84TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756976913 | RENAU 84TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789937718 | RENAU 84TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012813422 | RENAU 85C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1757056194 | RENAU 85C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012950059 | RENAU 85C 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1790583162 | RENAU 85C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012812291 | RENAU 85C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY70ZS3 | RENAU 85C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012807523 | RENAU 85C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNC0 | RENAU 85C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757055543 | RENAU 85C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012953822 | RENAU 85C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVP8 | RENAU 85C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1756955164 | RENAU 85P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PR9 | RENAU 85P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589H6 | RENAU 85P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756952906 | RENAU 85P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y0R4 | RENAU 85TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y0I0 | RENAU 85TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZRQ9 | RENAU 85TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790413758 | RENAU 85TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA006U2 | RENAU 85TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KL19 | RENAU 85TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVL7 | RENAU 86C 0619C | EUR | 0,21 | 0,21 | 0,21 | 315,00 | 1 | 0,21 | 1500 | | | | |
| Warrant | NL0012807440 | RENAU 86C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695066636 | RENAU 86C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02T25 | RENAU 86C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695068251 | RENAU 86P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790700659 | RENAU 86TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CD8 | RENAU 87C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUS9 | RENAU 88C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC010R6 | RENAU 88C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012423149 | RENAU 88C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B4Y6 | RENAU 88C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695064771 | RENAU 88C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV177U1 | RENAU 88C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YGQ8 | RENAU 88C 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY725R5 | RENAU 88C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695066719 | RENAU 88C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HW7 | RENAU 88C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAJ7 | RENAU 88C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC014T4 | RENAU 88P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756775695 | RENAU 88P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV173R6 | RENAU 88P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV619T9 | RENAU 88P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NVQ0 | RENAU 88P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695068335 | RENAU 88P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18K79 | RENAU 88P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1719594894 | RENAU 88TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757058646 | RENAU 88TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012807531 | RENAU 89C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012807580 | RENAU 90C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756953110 | RENAU 90C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BHZ2 | RENAU 90C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790583329 | RENAU 90C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA003F0 | RENAU 90C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012708374 | RENAU 90C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5M8 | RENAU 90C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BB4 | RENAU 90C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012632210 | RENAU 90C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5R7 | RENAU 90C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011480953 | RENAU 90C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KH0 | RENAU 90C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452161760 | RENAU 90C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521427572 | RENAU 90C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1452161687 | RENAU 90P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719437011 | RENAU 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XSD0 | RENAU 90TPIOPENC | EUR | 1,52 | 1,52 | 1,52 | 501,60 | 1 | 1,52 | 330 | | | | |
| Warrant | DE000CQ7XTA4 | RENAU 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695232238 | RENAU 90TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697050117 | RENAU 90TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695132875 | RENAU 90TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XRH3 | RENAU 90TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZCA8 | RENAU 90TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HU1 | RENAU 91C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18W18 | RENAU 91C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZH78 | RENAU 91C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18C04 | RENAU 91P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZOU9 | RENAU 92C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVM5 | RENAU 92C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012632186 | RENAU 92C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNA4 | RENAU 92C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695064938 | RENAU 92C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61TB7 | RENAU 92C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QND8 | RENAU 92C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695066800 | RENAU 92C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HR2 | RENAU 92P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756775851 | RENAU 92P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1695068418 | RENAU 92P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59U95 | RENAU 92P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1757058992 | RENAU 92TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695249125 | RENAU 93C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012807549 | RENAU 93C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUT7 | RENAU 94C 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012807457 | RENAU 94C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVJ1 | RENAU 94C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695066982 | RENAU 94C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVQ6 | RENAU 94C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012807598 | RENAU 95C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756953383 | RENAU 95C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012807630 | RENAU 95C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589C7 | RENAU 95C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BC2 | RENAU 95C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012632228 | RENAU 95C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589D5 | RENAU 95C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVK5 | RENAU 95C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012807663 | RENAU 95C 1219B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1493198169 | RENAU 95C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19YV2 | RENAU 95P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1452162065 | RENAU 95P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521428463 | RENAU 95P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BFT9 | RENAU 95TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGV3 | RENAU 95TPIOPENC | EUR | 2,23 | 2,23 | 2,23 | 446,00 | 1 | 2,23 | 200 | | | | |
| Warrant | DE000CQ7BDZ1 | RENAU 95TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQB9 | RENAU 95TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756772676 | RENAU 96C 0619S | EUR | 0,11 | 0,11 | 0,11 | 110,00 | 1 | 0,11 | 1000 | | | | |
| Warrant | DE000CQ4ZAH1 | RENAU 96C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695065158 | RENAU 96C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CHD1 | RENAU 96C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVK9 | RENAU 96C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDE1 | RENAU 96C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756873789 | RENAU 96TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756821044 | RENAU 96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719438688 | RENAU 96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HLS | RENAU 98C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012632194 | RENAU 98C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5N6 | RENAU 98C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695067105 | RENAU 98C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAK5 | RENAU 98C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y658 | RENAU 98P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV177V9 | RENAU 99C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HX5 | RENAU 99C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17TL7 | RENAU 99P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012812309 | RENAU 100C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVN3 | RENAU 100C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756772833 | RENAU 100C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00C20 | RENAU 100C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012719991 | RENAU 100C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNB2 | RENAU 100C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV610N1 | RENAU 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012632236 | RENAU 100C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A5S5 | RENAU 100C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011480961 | RENAU 100C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KJ6 | RENAU 100C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493198326 | RENAU 100C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493198755 | RENAU 100C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493198912 | RENAU 100C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59DE9 | RENAU 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59YW7 | RENAU 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AKD5 | RENAU 100TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQC7 | RENAU 100TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDC5 | RENAU 101C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYW1 | RENAU 102C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BBQ6 | RENAU 102C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589E3 | RENAU 102C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695067287 | RENAU 102C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV610P6 | RENAU 104C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695067360 | RENAU 104C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVR4 | RENAU 104C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19YU4 | RENAU 105C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y609 | RENAU 105C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1695112844 | RENAU 105C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y633 | RENAU 105P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y641 | RENAU 105P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1521429941 | RENAU 105P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NYC4 | RENAU 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NXL7 | RENAU 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AKE3 | RENAU 105TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQD5 | RENAU 105TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HM3 | RENAU 106C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CUT0 | RENAU 108C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YAZ6 | RENAU 108C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57TP5 | RENAU 110C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YSZ2 | RENAU 110C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PFQ8 | RENAU 110C 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012807671 | RENAU 110C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAL3 | RENAU 110C 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1695112927 | RENAU 110C 12215 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57QT3 | RENAU 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YWB7 | RENAU 110TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV619R3 | RENAU 112C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV610Q4 | RENAU 112C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y617 | RENAU 112C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KK4 | RENAU 112C 1219C | EUR | 0,06 | 0,06 | 0,06 | 160,00 | 1 | 0,06 | 2500 | | | | |
| Warrant | LU1756954357 | RENAU 115C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012720577 | RENAU 115C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1493198599 | RENAU 115C 1220S | EUR | 0,24 | 0,24 | 0,24 | 408,00 | 1 | 0,24 | 1700 | | | | |
| Warrant | LU1695113149 | RENAU 115C 1225S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQE3 | RENAU 115TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HN1 | RENAU 116C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YRS5 | RENAU 116C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV610M3 | RENAU 116C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1416049887 | RENAU 118C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1383091425 | RENAU 119C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1493198839 | RENAU 120C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CV624E1 | RENAU 124C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1719806744 | RENAU 128TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695113065 | RENAU 130C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493199050 | RENAU 130C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1416107594 | RENAU 134C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521430287 | RENAU 180C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CN81M41 | RENAU 97.TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD095A8 | RENAU 46.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789934020 | RENAU 62.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN4ZWG0 | RENAU 63.2TL OPENZ | EUR | 0,84 | 0,84 | 0,77 | 2380,00 | 2 | 0,77 | 3000 | | | | |
| Warrant | LU1477350224 | RENAU 67.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790566076 | RENAU 76.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30AM3 | RENAU 77.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1815052656 | RENAU 79.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697046198 | RENAU 86.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719438258 | RENAU 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719359207 | RENAU 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM4NNR3 | RENAU10.73TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719438845 | RENAU100.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DKN2 | RENAU101.9TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VT76 | RENAU101.9TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DKP7 | RENAU106.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DK24 | RENAU106.9TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1815073579 | RENAU108.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV627C8 | RENAU116.3TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61CC1 | RENAU116.8TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CC2YC22 | RENAU40.31TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC1KJL8 | RENAU45.64TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD09TC2 | RENAU46.98TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UJ73 | RENAU52.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4YV96 | RENAU52.74TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1248649334 | RENAU54.08TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CC323C7 | RENAU55.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CR5U303 | RENAU58.11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UKM7 | RENAU58.11TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1248649417 | RENAU58.24TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN4ZH02 | RENAU63.41TCIOPENZ | EUR | 1,04 | 1,04 | 0,94 | 29700,00 | 2 | 0,94 | 30000 | | | | |
| Warrant | LU1477350141 | RENAU63.44TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1428457847 | RENAU64.48TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756820319 | RENAU66.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P514 | RENAU68.11TL OPENZ | EUR | 0,37 | 0,38 | 0,27 | 62150,00 | 13 | 0,27 | 206000 | | | | |
| Warrant | DE000CD9D5D5 | RENAU68.46TCIOPENZ | EUR | 0,45 | 0,45 | 0,40 | 2100,00 | 2 | 0,40 | 5000 | | | | |
| Warrant | LU1429058172 | RENAU68.64TL OPENS | EUR | 0,75 | 0,75 | 0,65 | 2800,00 | 2 | 0,65 | 4000 | | | | |
| Warrant | LU1790565854 | RENAU70.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477350497 | RENAU71.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477350653 | RENAU75.92TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612258514 | RENAU76.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30H29 | RENAU77.02TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790566233 | RENAU80.64TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00193 | RENAU82.53TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789934376 | RENAU84.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y882 | RENAU87.01TS OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0Y841 | RENAU87.38TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789934533 | RENAU88.32TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1815054512 | RENAU89.78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZLW3 | RENAU92.02TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789934707 | RENAU92.16TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZMB5 | RENAU92.23TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UQ62 | RENAU97.05TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477350901 | RENAU97.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1815075277 | RENAU99.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CS84 | REPSO 9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CW54 | REPSO12.16TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789934962 | REXEL 10.5TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A772 | REXEL 6.92TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07NV9 | REXEL 8.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20GV6 | REXEL 9.32TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NRJ9 | REXEL10.48TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PD32 | REXEL11.64TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31R00 | REXEL12.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSX6 | RICHE 58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DYS2 | RICHE73.49TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X2R3 | RIN 43.32TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV62553 | RIN 53.92TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8VWZ1 | RIOTI20.56TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8VWY4 | RIOTI24.99TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZ92 | RIOTI31.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YMZ7 | RIOTI36.52TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CD99 | ROTH 24.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1EZ99 | RUBIS29.86TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XEM2 | RUBIS32.81TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9CBD1 | RUBIS35.63TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8VWQ0 | RUBIS38.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WEM4 | RUBIS41.23TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XS77 | RUBIS44.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WMQ9 | RUBIS46.77TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA307U4 | RUBIS53.37TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30AN1 | RUBIS58.15TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CML4 | RUBIS62.94TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EFU5 | RUBIS67.71TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X7J9 | RUBIS77.31TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651997071 | RYANR 14P 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1651994300 | RYANR 15C 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1651995703 | RYANR 15P 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1651997238 | RYANR 15P 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1651994565 | RYANR 16C 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1651996180 | RYANR 16C 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1651995968 | RYANR 16P 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1651997402 | RYANR 16P 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1651994722 | RYANR 17C 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1651996347 | RYANR 17C 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1651997667 | RYANR 17P 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1651996693 | RYANR 18C 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1651996859 | RYANR 19C 12185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA31YH1 | RYANR 8.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30W53 | RYANR10.34TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EFZ4 | RYANR12.43TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EG11 | RYANR20.59TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61R81 | SAFRN 63TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY10T39 | SAFRN 65TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60623 | SAFRN 66TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1493095605 | SAFRN 67TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV60615 | SAFRN 69TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1521433463 | SAFRN 70P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521435831 | SAFRN 70P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LG80 | SAFRN 70TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CXOP289 | SAFRN 70TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60607 | SAFRN 72TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV175G4 | SAFRN 75P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1573588123 | SAFRN 75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV605Z5 | SAFRN 75TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1612120672 | SAFRN 78TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV605Y8 | SAFRN 78TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1493662537 | SAFRN 79TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YJL1 | SAFRN 80C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1493199308 | SAFRN 80C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493199720 | SAFRN 80C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1790585456 | SAFRN 80P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YBE9 | SAFRN 80P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKR6 | SAFRN 80P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YBF6 | SAFRN 80P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1696524815 | SAFRN 80TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756977721 | SAFRN 80TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV605X0 | SAFRN 81TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y666 | SAFRN 84C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y674 | SAFRN 84P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1695072360 | SAFRN 84P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1493662610 | SAFRN 84TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521430956 | SAFRN 85C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789908297 | SAFRN 85P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790585530 | SAFRN 85P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YBD1 | SAFRN 85P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1719524842 | SAFRN 85P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1521433547 | SAFRN 85P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521434941 | SAFRN 85P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1696524906 | SAFRN 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719807049 | SAFRN 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756978026 | SAFRN 85TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1650390096 | SAFRN 86TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X4E7 | SAFRN 86TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695072527 | SAFRN 88P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02130 | SAFRN 90C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV179H4 | SAFRN 90C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1452162735 | SAFRN 90C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YJM9 | SAFRN 90C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YB76 | SAFRN 90C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521432812 | SAFRN 90C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493199563 | SAFRN 90C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1789908453 | SAFRN 90P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC015T1 | SAFRN 90P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31DHS | SAFRN 90P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790585704 | SAFRN 90P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012810774 | SAFRN 90P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV175F6 | SAFRN 90P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YBC3 | SAFRN 90P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726228 | SAFRN 90P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757059537 | SAFRN 90P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKQ8 | SAFRN 90P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31DD4 | SAFRN 90P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756783871 | SAFRN 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756978372 | SAFRN 90TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1696525036 | SAFRN 90TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650924738 | SAFRN 90TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YF22 | SAFRN 91TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695072873 | SAFRN 92P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012712806 | SAFRN 95C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719455856 | SAFRN 95C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1719524685 | SAFRN 95C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1493199993 | SAFRN 95C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1789908610 | SAFRN 95P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790585886 | SAFRN 95P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1757058133 | SAFRN 95P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757059701 | SAFRN 95P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1521436052 | SAFRN 95P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1756784093 | SAFRN 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789884332 | SAFRN 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756978539 | SAFRN 95TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695069903 | SAFRN 96C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695071552 | SAFRN 96C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z3T5 | SAFRN 96TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1547714250 | SAFRN 96TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612121308 | SAFRN 97TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1695070075 | SAFRN 98C 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YJK3 | SAFRN 98C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QJ4 | SAFRN 98P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZPY8 | SAFRN 98P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QG0 | SAFRN 98P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03AL0 | SAFRN 99P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012716740 | SAFRN 100C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695070158 | SAFRN 100C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YB68 | SAFRN 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726202 | SAFRN 100C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1521431335 | SAFRN 100C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YIN7 | SAFRN 100C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YB84 | SAFRN 100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521434198 | SAFRN 100C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493200163 | SAFRN 100C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1789908883 | SAFRN 100P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31DJ1 | SAFRN 100P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31DL7 | SAFRN 100P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950976 | SAFRN 100P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757058307 | SAFRN 100P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31C80 | SAFRN 100P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1757059966 | SAFRN 100P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31DE2 | SAFRN 100P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790486986 | SAFRN 100TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790468570 | SAFRN 100TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790413832 | SAFRN 100TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03930 | SAFRN 102P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03955 | SAFRN 102P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC039A1 | SAFRN 102P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1789907307 | SAFRN 105C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC011Q6 | SAFRN 105C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012726194 | SAFRN 105C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757057598 | SAFRN 105C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV179J0 | SAFRN 105C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31C56 | SAFRN 105C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1696573515 | SAFRN 105C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03229 | SAFRN 105C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01N22 | SAFRN 105C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UV0 | SAFRN 105C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521435161 | SAFRN 105C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01553 | SAFRN 105P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757058562 | SAFRN 105P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03963 | SAFRN 105P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC015R5 | SAFRN 105P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03989 | SAFRN 105P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QF2 | SAFRN 105P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790652157 | SAFRN 105TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790643917 | SAFRN 105TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1719596089 | SAFRN 105TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612236031 | SAFRN 106TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC031W2 | SAFRN 108C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC031Y8 | SAFRN 108C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03237 | SAFRN 108C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03948 | SAFRN 108P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03971 | SAFRN 108P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC039C7 | SAFRN 108P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1789907489 | SAFRN 110C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UW8 | SAFRN 110C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790584483 | SAFRN 110C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012810766 | SAFRN 110C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757057754 | SAFRN 110C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31C64 | SAFRN 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726210 | SAFRN 110C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757058729 | SAFRN 110C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31C98 | SAFRN 110C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521433034 | SAFRN 110C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493199647 | SAFRN 110C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1756979180 | SAFRN 110TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC031Z5 | SAFRN 111C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03245 | SAFRN 111C 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC03989 | SAFRN 111P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03905 | SAFRN 111P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GN5 | SAFRN 112C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01N30 | SAFRN 112C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QH8 | SAFRN 112P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03203 | SAFRN 114C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03252 | SAFRN 114C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03997 | SAFRN 114P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC039E3 | SAFRN 114P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1789907646 | SAFRN 115C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790584640 | SAFRN 115C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1757057911 | SAFRN 115C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31C72 | SAFRN 115C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1757059024 | SAFRN 115C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31DA0 | SAFRN 115C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1719807395 | SAFRN 115TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756979347 | SAFRN 115TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC031X0 | SAFRN 117C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03211 | SAFRN 117C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03260 | SAFRN 117C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YK82 | SAFRN 118TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789907992 | SAFRN 120C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC011R4 | SAFRN 120C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31DF9 | SAFRN 120C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790584996 | SAFRN 120C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31DK9 | SAFRN 120C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1757059370 | SAFRN 120C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31DB8 | SAFRN 120C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756784333 | SAFRN 120TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756979693 | SAFRN 120TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790584210 | SAFRN 125C 0319S | EUR | 0,69 | 0,69 | 0,69 | 249,78 | 1 | 0,69 | 362 | | | | |
| Warrant | LU1790585290 | SAFRN 125C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31DC6 | SAFRN 125C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521434354 | SAFRN 125C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1789922876 | SAFRN 125TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756784507 | SAFRN 125TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756979859 | SAFRN 125TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YK90 | SAFRN 128TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31DG7 | SAFRN 130C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1789884506 | SAFRN 130TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756980196 | SAFRN 130TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789986681 | SAFRN 135TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521435328 | SAFRN 145C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521436300 | SAFRN 170C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YU49 | SAFRN 122.TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P1D4 | SAFRN 60.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XPE5 | SAFRN 67.7TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W3K1 | SAFRN 72.7TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012697373 | SAFRN 76.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756821556 | SAFRN 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789935852 | SAFRN 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756821713 | SAFRN 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756821986 | SAFRN105.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YW48 | SAFRN109.3TS OPENZ | EUR | 0,09 | 0,13 | 0,09 | 220,00 | 2 | 0,13 | 2000 | | | | |
| Warrant | DE000CA0X348 | SAFRN112.4TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756822364 | SAFRN115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YEF6 | SAFRN119.3TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756822521 | SAFRN124.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00PG6 | SAFRN129.3TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790406976 | SAFRN129.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA304M8 | SAFRN131.5TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK510B1 | SAFRN21.81TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK510A3 | SAFRN25.35TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9RZM0 | SAFRN35.44TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6V8K9 | SAFRN42.55TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5N7V8 | SAFRN46.47TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20C07 | SAFRN52.29TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20U39 | SAFRN55.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NM90 | SAFRN57.55TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452106583 | SAFRN60.32TL 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 | DE000CD9FGL6 | SAFRN62.66TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WEN2 | SAFRN66.11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XRT9 | SAFRN71.37TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612258860 | SAFRN74.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XM93 | SAFRN76.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612258944 | SAFRN76.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YH87 | SAFRN77.67TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612158722 | SAFRN79.04TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CAE4 | SAFRN81.68TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X652 | SAFRN87.61TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651970466 | SAFRN90.24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YIB4 | SAFRN92.04TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612259082 | SAFRN94.08TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612259165 | SAFRN96.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00PF8 | SAFRN97.57TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY710K2 | SALES 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY710M8 | SALES 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71A93 | SALES 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29628 | SALES 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28J79 | SALES 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28KH2 | SALES 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YAE1 | SALES 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZWS2 | SALES 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28JU7 | SALES 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YFG5 | SALES 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YGM1 | SALES 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YXV7 | SALES 110TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YXH6 | SALES 110TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BY09 | SALES 110TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59233 | SALES 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BF51 | SALES 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B1W0 | SALES 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B085 | SALES 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BY17 | SALES 120TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97P62 | SALES 120TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YQ69 | SALES 125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YP52 | SALES 125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YZT9 | SALES 130TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZOL7 | SALES 130TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YZ43 | SALES 130TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97P70 | SALES 130TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVT3 | SALES 135TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZKQ2 | SALES 135TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97TJ4 | SALES 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ975Q1 | SALES 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97P88 | SALES 140TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YLV3 | SALES 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YML2 | SALES 140TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BY33 | SALES 140TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YL22 | SALES 140TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCB1 | SALES 145TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8M3 | SALES 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B8E3 | SALES 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B7N6 | SALES 150TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Y38 | SALES 150TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSC0 | SALES 155TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YT25 | SALES 155TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNK1 | SALES 160TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLY6 | SALES 160TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YZ50 | SALES 160TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97P96 | SALES 160TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZUI6 | SALES 165TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZTY7 | SALES 165TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J3X4 | SALES 170TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J4P8 | SALES 170TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J340 | SALES 170TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97QA9 | SALES 170TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2L5 | SANOF 47TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HU6 | SANOF 50P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y5X5 | SANOF 50P 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX0S0M7 | SANOF 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y9R9 | SANOF 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1757060469 | SANOF 52TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2M3 | SANOF 52TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XR7 | SANOF 55P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012807945 | SANOF 55P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HV4 | SANOF 55P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790586694 | SANOF 55P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XN6 | SANOF 55P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y0T4 | SANOF 55P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00L60 | SANOF 55P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012807960 | SANOF 55P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KS7 | SANOF 55P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521439239 | SANOF 55P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CED4 | SANOF 55TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y498 | SANOF 55TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEV6 | SANOF 55TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y9S7 | SANOF 55TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1697050380 | SANOF 55TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AKG8 | SANOF 55TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756777394 | SANOF 56P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6B1 | SANOF 56P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CDE4 | SANOF 56TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757060626 | SANOF 56TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2N1 | SANOF 56TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723795 | SANOF 58P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1476973760 | SANOF 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CDF1 | SANOF 58TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31909 | SANOF 58TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1476973844 | SANOF 59TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC010S4 | SANOF 60C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19YX8 | SANOF 60C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57H11 | SANOF 60C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012807911 | SANOF 60P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y192 | SANOF 60P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756733934 | SANOF 60P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC014W8 | SANOF 60P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XY12 | SANOF 60P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HW2 | SANOF 60P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756777550 | SANOF 60P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XU1 | SANOF 60P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HDW2 | SANOF 60P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17TM5 | SANOF 60P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YXJ2 | SANOF 60P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012711691 | SANOF 60P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RJ48 | SANOF 60P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696561775 | SANOF 60P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV619Z6 | SANOF 60P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y0U2 | SANOF 60P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CX0A2X0 | SANOF 60TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0A9P1 | SANOF 60TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719596246 | SANOF 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AKH6 | SANOF 60TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757060972 | SANOF 60TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2P6 | SANOF 60TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LEG4 | SANOF 60TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012807861 | SANOF 61P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1451812918 | SANOF 61TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012816268 | SANOF 62P 0619B | EUR | | | | | | | | | | | |
| Warrant | NL0012638720 | SANOF 62P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AKJ2 | SANOF 62TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31917 | SANOF 62TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y682 | SANOF 63C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012807812 | SANOF 63P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695250131 | SANOF 63P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6A3 | SANOF 63P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756732456 | SANOF 64C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756775935 | SANOF 64C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1696561346 | SANOF 64C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756734155 | SANOF 64P 0319S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012813455 | SANOF 64P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719474212 | SANOF 64P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CN50 | SANOF 64TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757061277 | SANOF 64TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ZL5 | SANOF 64TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756956568 | SANOF 65C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012807929 | SANOF 65C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HS0 | SANOF 65C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XEF2 | SANOF 65C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XEG0 | SANOF 65C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756956139 | SANOF 65C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012807952 | SANOF 65C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y5W7 | SANOF 65C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452164350 | SANOF 65C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZV04 | SANOF 65P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756957533 | SANOF 65P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XS5 | SANOF 65P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZV12 | SANOF 65P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790679192 | SANOF 65P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012711675 | SANOF 65P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CZNO | SANOF 65P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XF31 | SANOF 65P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012632418 | SANOF 65P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PDD1 | SANOF 65P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756956303 | SANOF 65P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00L78 | SANOF 65P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950174 | SANOF 65P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KT5 | SANOF 65P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452164780 | SANOF 65P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLG3 | SANOF 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZN20 | SANOF 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789884688 | SANOF 65TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZB15 | SANOF 65TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KL27 | SANOF 65TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19YV6 | SANOF 66C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV619W3 | SANOF 66C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PT5 | SANOF 66P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012813463 | SANOF 66P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV19Y23 | SANOF 66P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012807879 | SANOF 66P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZJZ7 | SANOF 66TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KR39 | SANOF 66TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31925 | SANOF 66TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012713804 | SANOF 67C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012807846 | SANOF 67C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012810782 | SANOF 67P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012723787 | SANOF 68C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756732613 | SANOF 68C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756776156 | SANOF 68C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012716831 | SANOF 68C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012816193 | SANOF 68C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1696561262 | SANOF 68C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00L29 | SANOF 68C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012720064 | SANOF 68C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1696561429 | SANOF 68C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012950166 | SANOF 68P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012950117 | SANOF 68P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1652001287 | SANOF 68P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1652003655 | SANOF 68P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZB23 | SANOF 68TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790413915 | SANOF 68TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30N47 | SANOF 68TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KR47 | SANOF 68TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ANY5 | SANOF 68TS 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012718019 | SANOF 69C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695249802 | SANOF 69C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00L37 | SANOF 69C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012807853 | SANOF 69C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XY04 | SANOF 69C 1218Z | EUR | 0,48 | 0,48 | 0,48 | 996,96 | 1 | 0,48 | 2077 | | | | |
| Warrant | NL0012816219 | SANOF 69P 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7ZUX9 | SANOF 70C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756956725 | SANOF 70C 0319S | EUR | 0,52 | 0,52 | 0,52 | 31,20 | 1 | 0,52 | 60 | | | | |
| Warrant | DE000UC010T2 | SANOF 70C 0319T | EUR | 0,52 | 0,52 | 0,52 | 208,00 | 1 | 0,52 | 400 | | | | |
| Warrant | DE000CV62116 | SANOF 70C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012807937 | SANOF 70C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HT8 | SANOF 70C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790586181 | SANOF 70C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012711659 | SANOF 70C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012950083 | SANOF 70C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28DR6 | SANOF 70C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651999952 | SANOF 70C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17720 | SANOF 70C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012720585 | SANOF 70C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28DS4 | SANOF 70C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1652002178 | SANOF 70C 1218S | EUR | 0,49 | 0,49 | 0,49 | 980,00 | 1 | 0,49 | 2000 | | | | |
| Warrant | DE000HV1Y690 | SANOF 70C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012814818 | SANOF 70C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KP3 | SANOF 70C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012953863 | SANOF 70P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZC55 | SANOF 70P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790678541 | SANOF 70P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC014V0 | SANOF 70P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Z573 | SANOF 70P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790679275 | SANOF 70P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LN6 | SANOF 70P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814784 | SANOF 70P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A667 | SANOF 70P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790585969 | SANOF 70P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV173X4 | SANOF 70P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AH4 | SANOF 70P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A691 | SANOF 70P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452164194 | SANOF 70P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKB0 | SANOF 70P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30224 | SANOF 70P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29RE2 | SANOF 70P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZRP9 | SANOF 70TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZRZ8 | SANOF 70TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | LU1790652231 | SANOF 70TClOPEncS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZPG2 | SANOF 70TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KL35 | SANOF 70TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31933 | SANOF 70TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AKL8 | SANOF 70TS 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012951008 | SANOF 71C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV610T8 | SANOF 71C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816227 | SANOF 71C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012951578 | SANOF 71P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012807895 | SANOF 72C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756732886 | SANOF 72C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012951040 | SANOF 72C 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1756776230 | SANOF 72C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012711667 | SANOF 72C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012950091 | SANOF 72C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1652000123 | SANOF 72C 0918S | EUR | 0,22 | 0,22 | 0,22 | 770,00 | 1 | 0,22 | 3500 | | | | |
| Warrant | NL0012711683 | SANOF 72C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1652002335 | SANOF 72C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012952451 | SANOF 72P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012951032 | SANOF 72P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012816250 | SANOF 72P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790644139 | SANOF 72TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31V54 | SANOF 72TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KL43 | SANOF 72TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012951016 | SANOF 73C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00L45 | SANOF 73C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816235 | SANOF 73C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012950125 | SANOF 73P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012816201 | SANOF 74C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012950133 | SANOF 74C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1652002509 | SANOF 74C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV610S0 | SANOF 74C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953830 | SANOF 74P 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012814792 | SANOF 75C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUY7 | SANOF 75C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756957020 | SANOF 75C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XP1 | SANOF 75C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814800 | SANOF 75C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZUZ4 | SANOF 75C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790586348 | SANOF 75C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA003J2 | SANOF 75C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951024 | SANOF 75C 0918B | EUR | 0,05 | 0,05 | 0,05 | 500,00 | 1 | 0,05 | 10000 | | | | |
| Warrant | DE000CQ1PKQ8 | SANOF 75C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790678111 | SANOF 75C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VN4 | SANOF 75C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FC30 | SANOF 75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816243 | SANOF 75C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PKR6 | SANOF 75C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757060386 | SANOF 75C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VP9 | SANOF 75C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012812325 | SANOF 75C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KQ1 | SANOF 75C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGH9 | SANOF 75P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790678624 | SANOF 75P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03B28 | SANOF 75P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UX6 | SANOF 75P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790679358 | SANOF 75P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012952436 | SANOF 75P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGG1 | SANOF 75P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790678202 | SANOF 75P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03C07 | SANOF 75P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LL0 | SANOF 75P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CTJ1 | SANOF 75P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790678384 | SANOF 75P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03C15 | SANOF 75P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LM8 | SANOF 75P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521438348 | SANOF 75P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521439403 | SANOF 75P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FWR6 | SANOF 75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FW59 | SANOF 75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756776586 | SANOF 76C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012950109 | SANOF 76C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1652000636 | SANOF 76C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012951586 | SANOF 76C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1652002764 | SANOF 76C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1757061863 | SANOF 76TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBT3 | SANOF 76TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00L52 | SANOF 77C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953848 | SANOF 77C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012950158 | SANOF 78C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GE4 | SANOF 78C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012952428 | SANOF 78C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012950141 | SANOF 78C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZPI6 | SANOF 78TS 0918C | EUR | 0,65 | 0,65 | 0,65 | 2730,00 | 1 | 0,65 | 4200 | | | | |
| Warrant | DE000CQ9KL50 | SANOF 78TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012953855 | SANOF 80C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZQJ4 | SANOF 80C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790678467 | SANOF 80C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV619X1 | SANOF 80C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952469 | SANOF 80C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZS57 | SANOF 80C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790678970 | SANOF 80C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XT3 | SANOF 80C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012637342 | SANOF 80C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AXF5 | SANOF 80C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17804 | SANOF 80C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F8F1 | SANOF 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012632384 | SANOF 80C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AXG3 | SANOF 80C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011718808 | SANOF 80C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y4E7 | SANOF 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZS65 | SANOF 80C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452164434 | SANOF 80C 1219S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1695113222 | SANOF 80C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695113495 | SANOF 80C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695113578 | SANOF 80C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1790678897 | SANOF 80P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV173W6 | SANOF 80P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1756010317 | SANOF 80TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZK07 | SANOF 80TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757062085 | SANOF 80TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA023U3 | SANOF 80TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KL68 | SANOF 80TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1650925115 | SANOF 81TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012952444 | SANOF 82C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012642946 | SANOF 82C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RK4 | SANOF 82C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KL76 | SANOF 82TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1650386813 | SANOF 84TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757062242 | SANOF 84TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KL84 | SANOF 84TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XQ9 | SANOF 85C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012632368 | SANOF 85C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A618 | SANOF 85C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RL2 | SANOF 85C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952477 | SANOF 85C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KR9 | SANOF 85C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493200247 | SANOF 85C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493200916 | SANOF 85C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493201211 | SANOF 85C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CY91YZ7 | SANOF 85TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91YA0 | SANOF 85TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ91YB7 | SANOF 85TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719807635 | SANOF 85TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789884761 | SANOF 85TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZR90 | SANOF 85TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA02CE0 | SANOF 85TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KL92 | SANOF 85TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31941 | SANOF 85TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1476974149 | SANOF 88TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790442930 | SANOF 88TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31UY4 | SANOF 90C 0619Z | EUR | | | | | | | | | | | |
| Warrant | FR0011718816 | SANOF 90C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDF8 | SANOF 90C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493200320 | SANOF 90C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521438850 | SANOF 90C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695113651 | SANOF 90C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A683 | SANOF 90P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A6B9 | SANOF 90P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ91YC5 | SANOF 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ91Z73 | SANOF 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493200759 | SANOF 95C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493201054 | SANOF 95C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521439668 | SANOF 95P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31NA9 | SANOF 95TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31958 | SANOF 95TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BTM7 | SANOF 100C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1452164517 | SANOF 100C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493201302 | SANOF 100C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6ACA0 | SANOF 105C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A659 | SANOF 105C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521439072 | SANOF 105C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CX0Q8W1 | SANOF 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CW40284 | SANOF 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1521436722 | SANOF 110C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1521439825 | SANOF 110C 1222S | EUR | | | | | | | | | | | |
| Warrant | FR0011481092 | SANOF 120C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1493201484 | SANOF 135C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CM4NPA4 | SANOF 35.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM6PXL5 | SANOF 43.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695617537 | SANOF 57.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756822877 | SANOF 62.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719538552 | SANOF 62.4TL 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 | LU1695617610 | SANOF 62.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612159027 | SANOF 72.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650890905 | SANOF 81.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XEP5 | SANOF 95.5TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XDR4 | SANOF100.3TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012697399 | SANOF105.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM4HPC2 | SANOF26.28TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000DR2HZ52 | SANOF30.43TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM6NVA7 | SANOF40.67TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60TP9 | SANOF46.26TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK50SR7 | SANOF49.04TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A3V4 | SANOF51.35TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8WD90 | SANOF56.61TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK53JP8 | SANOF56.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK541B6 | SANOF60.52TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1357407219 | SANOF61.36TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651971274 | SANOF61.36TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W8X9 | SANOF61.58TL OPENZ | EUR | 1,06 | 1,06 | 1,06 | 5300,00 | 1 | 1,06 | 5000 | | | | |
| Warrant | DE000CA00433 | SANOF65.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790009119 | SANOF66.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LT5 | SANOF66.56TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650377150 | SANOF69.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31R18 | SANOF70.52TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E1A8 | SANOF76.19TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E117 | SANOF77.61TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D9D6 | SANOF81.01TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C9L0 | SANOF82.59TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650377234 | SANOF84.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7LNS3 | SANOF85.85TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650377317 | SANOF87.36TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M9G1 | SANOF87.57TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612259322 | SANOF90.24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VXF0 | SANOF90.66TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WLB3 | SANOF97.48TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BCH5 | SAP 61.31TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WWU9 | SAP 76.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789936660 | SARTO 78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VIC6 | SARTO 44.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DEY2 | SARTO 55.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789936231 | SARTO 67.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789936405 | SARTO 72.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790407354 | SARTO 83.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32C89 | SARTO 97.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VJB8 | SARTO50.38TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z6W3 | SARTO66.26TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YM31 | SARTO76.76TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XY0 | SARTO87.23TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1521441136 | SCHND 44P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1416109962 | SCHND 45C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30DL9 | SCHND 49TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31966 | SCHND 49TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02CF7 | SCHND 54TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31974 | SCHND 54TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790588120 | SCHND 55P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CX48558 | SCHND 55TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX485U1 | SCHND 55TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719596675 | SCHND 55TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756784762 | SCHND 55TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756980519 | SCHND 55TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UM6 | SCHND 55TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1612122025 | SCHND 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31982 | SCHND 58TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816318 | SCHND 60P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVX8 | SCHND 60P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790587239 | SCHND 60P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC021C5 | SCHND 60P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA020Y1 | SCHND 60P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7Q1 | SCHND 60P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790588476 | SCHND 60P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XX5 | SCHND 60P 0619Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4X086 | SCHND 60P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17416 | SCHND 60P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61TF8 | SCHND 60P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X094 | SCHND 60P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696573788 | SCHND 60P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6H8 | SCHND 60P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XY38 | SCHND 60P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452166488 | SCHND 60P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CX71UN5 | SCHND 60TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71SX8 | SCHND 60TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1477421421 | SCHND 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719596758 | SCHND 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72191 | SCHND 60TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756980782 | SCHND 60TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZCG5 | SCHND 60TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KR54 | SCHND 60TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31990 | SCHND 62TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y163 | SCHND 63C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1521440757 | SCHND 63P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521441300 | SCHND 63P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1477421694 | SCHND 63TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493225749 | SCHND 64TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2Q4 | SCHND 64TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ911V2 | SCHND 65C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57H29 | SCHND 65C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZXM3 | SCHND 65C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZV95 | SCHND 65P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789909931 | SCHND 65P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03A90 | SCHND 65P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVC1 | SCHND 65P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790588633 | SCHND 65P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012632509 | SCHND 65P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDJ1 | SCHND 65P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719456821 | SCHND 65P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03AA3 | SCHND 65P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012813489 | SCHND 65P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDM5 | SCHND 65P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757061350 | SCHND 65P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03AB1 | SCHND 65P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY12UK3 | SCHND 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY12V90 | SCHND 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612122371 | SCHND 65TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719596832 | SCHND 65TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BR99 | SCHND 65TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756980949 | SCHND 65TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KR62 | SCHND 65TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1652008290 | SCHND 66P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1652010601 | SCHND 66P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012816292 | SCHND 67P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1612122538 | SCHND 67TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1652008456 | SCHND 68P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1652010866 | SCHND 68P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012952485 | SCHND 69C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDY4 | SCHND 70C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GF1 | SCHND 70C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31U21 | SCHND 70C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZV53 | SCHND 70C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012953871 | SCHND 70C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HDX0 | SCHND 70C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719456581 | SCHND 70C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6C9 | SCHND 70C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV62124 | SCHND 70C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952493 | SCHND 70C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HDY8 | SCHND 70C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790586850 | SCHND 70C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6D7 | SCHND 70C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CH9 | SCHND 70C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452166132 | SCHND 70C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0012808059 | SCHND 70P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVA5 | SCHND 70P 0319C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1789910277 | SCHND 70P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PU3 | SCHND 70P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XW7 | SCHND 70P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVD9 | SCHND 70P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012726277 | SCHND 70P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDK9 | SCHND 70P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1652008613 | SCHND 70P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6F2 | SCHND 70P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XM65 | SCHND 70P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726301 | SCHND 70P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDN3 | SCHND 70P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452165910 | SCHND 70P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6G0 | SCHND 70P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XY46 | SCHND 70P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756784929 | SCHND 70T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BSA2 | SCHND 70T L 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756981160 | SCHND 70T L 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UN4 | SCHND 70T S 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012808000 | SCHND 71P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1573588552 | SCHND 71T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477421777 | SCHND 71T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012816276 | SCHND 72C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1652007052 | SCHND 72C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1652009264 | SCHND 72C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1652008886 | SCHND 72P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1652011088 | SCHND 72P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790644303 | SCHND 72T S 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012950182 | SCHND 73C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012816284 | SCHND 74C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1652007219 | SCHND 74C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1652009421 | SCHND 74C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1652009009 | SCHND 74P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1521440088 | SCHND 74P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012816300 | SCHND 75C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZV20 | SCHND 75C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789909261 | SCHND 75C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC010U0 | SCHND 75C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CL1 | SCHND 75C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZV61 | SCHND 75C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790587403 | SCHND 75C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012644017 | SCHND 75C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDC6 | SCHND 75C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719456664 | SCHND 75C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17820 | SCHND 75C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61TCS | SCHND 75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726285 | SCHND 75C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDF9 | SCHND 75C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757060899 | SCHND 75C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VQ7 | SCHND 75C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CJ5 | SCHND 75C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493201724 | SCHND 75C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVB3 | SCHND 75P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789910434 | SCHND 75P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC014X6 | SCHND 75P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVE7 | SCHND 75P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDL7 | SCHND 75P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757060543 | SCHND 75P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17408 | SCHND 75P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDP8 | SCHND 75P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757061517 | SCHND 75P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1452166561 | SCHND 75P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YLG4 | SCHND 75T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YM88 | SCHND 75T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789884845 | SCHND 75T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YGG6 | SCHND 75T S 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789938526 | SCHND 75T S 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756981327 | SCHND 75T S 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Y10 | SCHND 75T S 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KR70 | SCHND 75T S 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012807978 | SCHND 76C 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1652007482 | SCHND 76C 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1652009777 | SCHND 76C 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1652011245 | SCHND 76P 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1650925891 | SCHND 76TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012813471 | SCHND 77C 09188 | EUR | | | | | | | | | | | |
| Warrant | NL0012807986 | SCHND 78C 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1652009934 | SCHND 78C 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1416109889 | SCHND 78C 12195 | EUR | | 0,62 | 0,62 | 0,62 | 620,00 | 1 | 0,62 | 1000 | | | |
| Warrant | NL0012808042 | SCHND 80C 03198 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZV38 | SCHND 80C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789909428 | SCHND 80C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z0X3 | SCHND 80C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZV79 | SCHND 80C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790587668 | SCHND 80C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CN7 | SCHND 80C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012632491 | SCHND 80C 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDD4 | SCHND 80C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F8H7 | SCHND 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726293 | SCHND 80C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDG7 | SCHND 80C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1652010270 | SCHND 80C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6E5 | SCHND 80C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61A07 | SCHND 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493202029 | SCHND 80C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493202458 | SCHND 80C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CVW8 | SCHND 80P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZPW2 | SCHND 80P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1521440914 | SCHND 80P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1790487364 | SCHND 80TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B5B0 | SCHND 80TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756981673 | SCHND 80TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZSJ5 | SCHND 80TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KR88 | SCHND 80TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AA4 | SCHND 80TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC00B24 | SCHND 84C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1521440245 | SCHND 84C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521441565 | SCHND 84P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1612123007 | SCHND 84TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012814826 | SCHND 85C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZV46 | SCHND 85C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790587072 | SCHND 85C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CM9 | SCHND 85C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZV87 | SCHND 85C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790587825 | SCHND 85C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDE2 | SCHND 85C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XKC2 | SCHND 85C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808026 | SCHND 85C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GDH5 | SCHND 85C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CK3 | SCHND 85C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1416052915 | SCHND 85C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CY72JG8 | SCHND 85TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MAK5 | SCHND 85TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72J51 | SCHND 85TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BWW8 | SCHND 85TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756981830 | SCHND 85TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC010V8 | SCHND 90C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XV9 | SCHND 90C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YXK0 | SCHND 90C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XY20 | SCHND 90C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452166215 | SCHND 90C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493202292 | SCHND 90C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GA39 | SCHND 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSZ7 | SCHND 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSJ1 | SCHND 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GBZ1 | SCHND 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756785140 | SCHND 90TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719807718 | SCHND 90TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612123346 | SCHND 90TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BWX6 | SCHND 90TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756982051 | SCHND 90TS 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0ZCH3 | SCHND 90TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1547714847 | SCHND 91TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493202532 | SCHND 95C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1493201641 | SCHND 100C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZKP9 | SCHND 100TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1493201997 | SCHND 110C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493202375 | SCHND 120C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521441722 | SCHND 140C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EU89 | SCHND 59.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477403015 | SCHND 62.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612259835 | SCHND 67.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31P10 | SCHND 72.5TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789936827 | SCHND 76.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012501849 | SCHND 76.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W3L9 | SCHND 79.1TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756823685 | SCHND 86.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM6QKL0 | SCHND32.05TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4Z3M9 | SCHND38.66TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK50H14 | SCHND40.39TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4X7A7 | SCHND43.12TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD08919 | SCHND43.72TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20C15 | SCHND48.36TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20971 | SCHND49.24TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PLH1 | SCHND53.35TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PN63 | SCHND54.39TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1428458654 | SCHND55.12TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452106740 | SCHND58.24TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DAU5 | SCHND58.31TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650891119 | SCHND60.32TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XPG0 | SCHND63.28TL OPENZ | EUR | 0,39 | 0,39 | 0,39 | 78,00 | 1 | 0,39 | 200 | | | | |
| Warrant | LU1612259678 | SCHND64.48TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W620 | SCHND64.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612259751 | SCHND65.52TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YEM2 | SCHND69.26TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477403106 | SCHND71.04TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31JW1 | SCHND74.11TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650891382 | SCHND74.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30AP6 | SCHND77.34TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W638 | SCHND82.18TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C061 | SCHND84.06TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612260171 | SCHND85.44TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CMN0 | SCHND86.98TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YKP2 | SCHND94.01TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YZR6 | SCHND96.66TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719628890 | SCOR 30C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757061780 | SCOR 30P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZMV3 | SCOR 32C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30232 | SCOR 33C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDE1 | SCOR 34C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z0Z8 | SCOR 35C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TL5 | SCOR 35C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJB1 | SCOR 35C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FU6 | SCOR 36C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30240 | SCOR 37C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61A15 | SCOR 39C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA305M5 | SCOR 39C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31U05 | SCOR 40C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31U13 | SCOR 40C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CR2T9R6 | SCOR 18.98TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28UCZ0 | SCOR 19.34TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2T9Q8 | SCOR 21.22TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5V4H1 | SCOR 23.33TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5VCR1 | SCOR 23.81TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9E635 | SCOR 25.31TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EU97 | SCOR 26.89TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FMD1 | SCOR 27.29TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UDN8 | SCOR 29.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WTJ8 | SCOR 30.28TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WEP7 | SCOR 37.91TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YHL6 | SCOR 41.77TPIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0ZSK3 | SEB 120TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AB2 | SEB 130TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZCJ9 | SEB 140TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1719628973 | SEB 150C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757062168 | SEB 150P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XY3 | SEB 160C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TM3 | SEB 160C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012719207 | SEB 160C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XKE8 | SEB 160C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZT33 | SEB 160C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XZ0 | SEB 180C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61A23 | SEB 180C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZIC9 | SEB 180C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PL16 | SEB 119.TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HH6 | SEB 150.TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD23X33 | SEB 91.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5M172 | SEB 102.1TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5M0E7 | SEB 108.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PLJ7 | SEB 113.1TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XPH8 | SEB 123.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W646 | SEB 129.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WCA4 | SEB 134.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WH91 | SEB 139.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HB9 | SEB 144.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7LSK2 | SEB 68.17TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7PA41 | SEB 79.44TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7P3N7 | SEB 80.05TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1GOQ2 | SEB 85.16TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4XHJ0 | SEB 85.89TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD23EH4 | SEB 90.78TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD23X41 | SEB 97.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV600W3 | SES 7.13TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV600X1 | SES 8.22TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EMJ4 | SES 9.31TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XSP0 | SES 11.44TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z2F6 | SES 13.55TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31P28 | SES 15.65TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV619P7 | SHELL 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789935696 | SHELL 27TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DS0 | SHELL 29C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZG0 | SHELL 30C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1757057085 | SHELL 30C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV619Q5 | SHELL 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789965412 | SHELL 30C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZH86 | SHELL 30C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757057242 | SHELL 30P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789965842 | SHELL 30P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XK2 | SHELL 31C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XF15 | SHELL 32C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZH94 | SHELL 32C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XL0 | SHELL 33C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XY7 | SHELL 34C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJA3 | SHELL 34C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZOV7 | SHELL 35C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CG1 | SHELL 35C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5R5 | SHELL 36C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31H51 | SHELL 36C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD20930 | SHELL 16.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789935340 | SHELL 21.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN83DB2 | SHELL14.18TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DJF7 | SHELL19.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CE80 | SHELL22.66TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YU31 | SHELL27.81TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y740 | SIEME 90P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC010W6 | SIEME 100C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6Y3 | SIEME 100C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01421 | SIEME 100P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17457 | SIEME 100P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1789937478 | SIEME 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y708 | SIEME 105C 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1Y732 | SIEME 105P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GG9 | SIEME 110C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y620 | SIEME 110C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PV1 | SIEME 110P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y724 | SIEME 110P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y716 | SIEME 120C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC002E1 | SIEME 120P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC033G1 | SIEME 120P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC010X4 | SIEME 125C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17846 | SIEME 125C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC014Y4 | SIEME 125P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17440 | SIEME 125P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790407511 | SIEME 144TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756021199 | SIEME 83.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756021603 | SIEME 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789937635 | SIEME124.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756022916 | SIEME124.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789937809 | SIEME134.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV61V51 | SIEME64.66TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X5C6 | SIEME85.59TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BKQ7 | SILVE 10TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA308Y4 | SILVE 11TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX0QLV7 | SILVE 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RKK7 | SILVE 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZKC2 | SILVE 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC97M04 | SILVE 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC7YL49 | SILVE 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573516561 | SILVE 12TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CC97M12 | SILVE 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0QLW5 | SILVE 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RHW8 | SILVE 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX09HJ0 | SILVE 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493269101 | SILVE 13TCIOPENS | EUR | 0,47 | 0,47 | 0,47 | 940,00 | 1 | 0,47 | 2000 | | | | |
| Warrant | DE000CA31ZJ4 | SILVE 13TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDDQ9 | SILVE 14P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ970N6 | SILVE 14P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA307Z3 | SILVE 14P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493269283 | SILVE 14TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ970M8 | SILVE 15C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV60W69 | SILVE 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7H0 | SILVE 15P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012951248 | SILVE 15P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y084 | SILVE 15P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012950471 | SILVE 15P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HJ05 | SILVE 15P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97ZN3 | SILVE 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YPH5 | SILVE 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XPJ6 | SILVE 15TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDP1 | SILVE 16C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012810030 | SILVE 16C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZBZ2 | SILVE 16C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61EB9 | SILVE 16C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950463 | SILVE 16C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDN6 | SILVE 16C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA307Y6 | SILVE 16C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCP3 | SILVE 16P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012719538 | SILVE 16P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FX17 | SILVE 16P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61JH5 | SILVE 16P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813687 | SILVE 16P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FX33 | SILVE 16P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYU8 | SILVE 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58FV0 | SILVE 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDA3 | SILVE 16TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZK2 | SILVE 16TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7G2 | SILVE 17C 0619C | EUR | 0,27 | 0,27 | 0,27 | 432,00 | 1 | 0,27 | 1600 | | | | |
| Warrant | NL0012719504 | SILVE 17C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HJZ2 | SILVE 17C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV60W77 | SILVE 17C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813661 | SILVE 17C 1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4XE42 | SILVE 17C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCQ1 | SILVE 17P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FX25 | SILVE 17P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV60W93 | SILVE 17P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813695 | SILVE 17P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FX41 | SILVE 17P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZB24 | SILVE 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11255 | SILVE 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZT65 | SILVE 17TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZKF5 | SILVE 17TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573516728 | SILVE 17TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCL2 | SILVE 18C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012719512 | SILVE 18C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXW4 | SILVE 18C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61JG7 | SILVE 18C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813679 | SILVE 18C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FX00 | SILVE 18C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCR9 | SILVE 18P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GRF9 | SILVE 18P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61EC7 | SILVE 18P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FX58 | SILVE 18P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58HM5 | SILVE 18TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59YQ9 | SILVE 18TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CB13 | SILVE 18TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573516991 | SILVE 18TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612650397 | SILVE 18TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XPK4 | SILVE 18TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCM0 | SILVE 19C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012719520 | SILVE 19C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXX2 | SILVE 19C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV60W85 | SILVE 19C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXZ7 | SILVE 19C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CX71U17 | SILVE 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CW05 | SILVE 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493269796 | SILVE 19TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GRE2 | SILVE 20C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZX62 | SILVE 20C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59EH0 | SILVE 20TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B1F5 | SILVE 20TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX671S0 | SILVE 20TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YPM5 | SILVE 20TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ588F2 | SILVE 20TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493269879 | SILVE 20TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCN8 | SILVE 21C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FX09 | SILVE 21C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY10LY7 | SILVE 21TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3YYN5 | SILVE 21TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX06KT9 | SILVE 22TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71NR9 | SILVE 22TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58809 | SILVE 11.2TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CR2USD6 | SILVE 12.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1299484268 | SILVE 12.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1298771970 | SILVE 12.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JD46 | SILVE 12.8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58817 | SILVE 13.2TCIOPENC | EUR | 1,87 | 1,87 | 1,54 | 2515,00 | 3 | 1,54 | 1500 | | | | |
| Warrant | DE000CB65849 | SILVE 13.5TL OPENZ | EUR | 0,59 | 0,59 | 0,44 | 1512,00 | 3 | 0,44 | 3050 | | | | |
| Warrant | DE000CQ7YPG7 | SILVE 13.6TCIOPENC | EUR | 1,53 | 1,53 | 1,27 | 2927,00 | 2 | 1,27 | 2100 | | | | |
| Warrant | DE000CQ9JD53 | SILVE 13.8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JD61 | SILVE 14.2TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58825 | SILVE 14.4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CR2USF1 | SILVE 14.5TL OPENZ | EUR | 0,20 | 0,20 | 0,14 | 2280,00 | 4 | 0,14 | 14000 | | | | |
| Warrant | DE000CQ8YYT0 | SILVE 14.6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BU03 | SILVE 14.8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KT03 | SILVE 14.8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97ZP8 | SILVE 15.2TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAK4 | SILVE 15.4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97SZ2 | SILVE 15.4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCM6 | SILVE 15.4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC04R41 | SILVE 15.5TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04JA2 | SILVE 15.5TS 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 | DE000UC04J00 | SILVE 15.5TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04R74 | SILVE 15.5TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58841 | SILVE 15.6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KY63 | SILVE 15.6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BU29 | SILVE 15.8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58858 | SILVE 15.8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JD95 | SILVE 15.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YUJ4 | SILVE 16.2TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHU3 | SILVE 16.2TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CP33 | SILVE 16.2TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDB1 | SILVE 16.2TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYV6 | SILVE 16.2TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KT29 | SILVE 16.2TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YWF5 | SILVE 16.4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGN0 | SILVE 16.4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CU85 | SILVE 16.4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSU8 | SILVE 16.4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHV1 | SILVE 16.4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YM13 | SILVE 16.4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YR18 | SILVE 16.4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ722C2 | SILVE 16.6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZT40 | SILVE 16.6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z9K0 | SILVE 16.8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZT57 | SILVE 16.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2D0 | SILVE 16.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A640 | SILVE 16.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMK3 | SILVE 17.2TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YPL7 | SILVE 17.4TPIOPENC | EUR | 2,95 | 3,31 | 2,95 | 3713,83 | 5 | 3,31 | 1217 | | | | |
| Warrant | DE000CQ588C9 | SILVE 17.6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ588D7 | SILVE 17.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59ML5 | SILVE 17.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YR26 | SILVE 17.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YWG3 | SILVE 18.2TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ588E5 | SILVE 18.4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59EG2 | SILVE 18.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZML1 | SILVE 18.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UMV2 | SILVE 19.3TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AYX4 | SILVE 19.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMM9 | SILVE 20.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A0V5 | SILVE 20.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NYK3 | SILVE 25.1TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2USE4 | SILVE11.51TL OPENZ | EUR | 1,35 | 1,36 | 1,35 | 1351,64 | 2 | 1,36 | 999 | | | | |
| Warrant | LU1298771897 | SILVE11.55TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA307F5 | SILVE11.83TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0010953570 | SILVE11.94TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV61LK5 | SILVE12.85TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1HHN1 | SILVE13.88TL OPENZ | EUR | 0,33 | 0,33 | 0,33 | 4290,00 | 1 | 0,33 | 13000 | | | | |
| Warrant | DE000CR2V2H8 | SILVE14.92TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612659778 | SILVE15.75TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30984 | SILVE16.01TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30687 | SILVE16.31TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA001F4 | SILVE17.01TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012833119 | SILVE17.23TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00506 | SILVE17.31TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CQ11 | SILVE18.02TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612660354 | SILVE18.05TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F5W3 | SILVE18.31TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FAJ3 | SILVE19.04TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FAH7 | SILVE20.04TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9C5C8 | SILVE20.31TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5V516 | SILVE21.05TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y014 | SILVE21.29TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8UYA7 | SILVE22.15TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8W401 | SILVE22.31TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MTP4 | SILVE23.13TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NVE2 | SILVE24.29TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NVF9 | SILVE26.29TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM94EH6 | SILVE53.07TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00649 | SMCP 21.18TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BVK5 | SNAP 9TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7BUU6 | SNAP 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BZ99 | SNAP 9TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YE7 | SNAP 10P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789994271 | SNAP 10P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YB65 | SNAP 10P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1757009862 | SNAP 10P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q4H4 | SNAP 10P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789992499 | SNAP 10P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q5R0 | SNAP 10TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BVL3 | SNAP 10TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B0A8 | SNAP 10TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RG4 | SNAP 10TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757008385 | SNAP 11C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04292 | SNAP 11P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757010019 | SNAP 11P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC042D9 | SNAP 11P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC042H0 | SNAP 11P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PKE4 | SNAP 11TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YQB6 | SNAP 11TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PJ56 | SNAP 11TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YP86 | SNAP 11TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YND9 | SNAP 11TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RH2 | SNAP 11TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSR4 | SNAP 11TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CS48 | SNAP 11TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CR23 | SNAP 11TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757008542 | SNAP 12C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BVW0 | SNAP 12C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YB40 | SNAP 12P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789994438 | SNAP 12P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC042A5 | SNAP 12P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YB73 | SNAP 12P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YB24 | SNAP 12P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757010282 | SNAP 12P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC042E7 | SNAP 12P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY900M5 | SNAP 12P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789992655 | SNAP 12P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC042J6 | SNAP 12P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY90D63 | SNAP 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXA4 | SNAP 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PNQ2 | SNAP 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KFG3 | SNAP 12TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KV66 | SNAP 12TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Y46 | SNAP 12TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC032T0 | SNAP 13C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757008898 | SNAP 13C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC032Z7 | SNAP 13C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04052 | SNAP 13C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC042B3 | SNAP 13P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC042F4 | SNAP 13P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC042K4 | SNAP 13P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QZ49 | SNAP 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QH58 | SNAP 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBT7 | SNAP 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCA5 | SNAP 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZB73 | SNAP 13TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97557 | SNAP 13TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97TK2 | SNAP 13TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RJ8 | SNAP 13TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAS2 | SNAP 14C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC032U8 | SNAP 14C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEG9 | SNAP 14C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAP8 | SNAP 14C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757009193 | SNAP 14C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04003 | SNAP 14C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BVX8 | SNAP 14C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789991335 | SNAP 14C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04060 | SNAP 14C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YB57 | SNAP 14P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789994602 | SNAP 14P 0319S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC042C1 | SNAP 14P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YB81 | SNAP 14P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YB32 | SNAP 14P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789991178 | SNAP 14P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC042G2 | SNAP 14P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QPX1 | SNAP 14P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789992812 | SNAP 14P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC042L2 | SNAP 14P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZY59 | SNAP 14TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZY59 | SNAP 14TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZXQ5 | SNAP 14TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RK6 | SNAP 14TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAT0 | SNAP 15C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC032V6 | SNAP 15C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAY0 | SNAP 15C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAQ6 | SNAP 15C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757009433 | SNAP 15C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04011 | SNAP 15C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PEX4 | SNAP 15C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04078 | SNAP 15C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZCB1 | SNAP 15P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04J58 | SNAP 15P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZCC9 | SNAP 15P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04J66 | SNAP 15P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY900N3 | SNAP 15P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04J74 | SNAP 15P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGB5 | SNAP 15TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXB2 | SNAP 15TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YUS2 | SNAP 15TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAU8 | SNAP 16C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789993380 | SNAP 16C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ZW4 | SNAP 16C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZWR5 | SNAP 16C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAR4 | SNAP 16C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789990444 | SNAP 16C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04029 | SNAP 16C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59B49 | SNAP 16C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789991509 | SNAP 16C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04086 | SNAP 16C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZW53 | SNAP 16P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789993034 | SNAP 16P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGC3 | SNAP 16TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCB3 | SNAP 16TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZB81 | SNAP 16TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ZX2 | SNAP 17C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04037 | SNAP 17C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04094 | SNAP 17C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAV6 | SNAP 18C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789993547 | SNAP 18C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03ZY0 | SNAP 18C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAZ7 | SNAP 18C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789990790 | SNAP 18C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04045 | SNAP 18C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY900C6 | SNAP 18C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789991764 | SNAP 18C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC040A9 | SNAP 18C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04H27 | SNAP 19C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04H35 | SNAP 19C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04H43 | SNAP 19C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAW4 | SNAP 20C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789993620 | SNAP 20C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PW3 | SNAP 20C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YB08 | SNAP 20C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789990956 | SNAP 20C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZRA0 | SNAP 20C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789991921 | SNAP 20C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04PX1 | SNAP 20C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YAX2 | SNAP 22C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789993976 | SNAP 22C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YB16 | SNAP 22C 0619C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY900D4 | SNAP 22C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789992143 | SNAP 22C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZR88 | SNAP 24C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZCA3 | SNAP 25C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZYI7 | SNAP 26C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY900E2 | SNAP 28C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZYK5 | SNAP 30C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719656321 | SODEX 65TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756984008 | SODEX 65TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789911168 | SODEX 70P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790589441 | SODEX 70P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKZ9 | SODEX 70P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790000241 | SODEX 70P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YL02 | SODEX 70P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1719656594 | SODEX 70TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756984263 | SODEX 70TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CX0A828 | SODEX 72TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012808356 | SODEX 75P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789911325 | SODEX 75P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790589797 | SODEX 75P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012723928 | SODEX 75P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012723944 | SODEX 75P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757067639 | SODEX 75P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX08024 | SODEX 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719656677 | SODEX 75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756984420 | SODEX 75TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CX08032 | SODEX 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719578004 | SODEX 78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756825110 | SODEX 78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012808281 | SODEX 79P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790000597 | SODEX 80C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC012P6 | SODEX 80C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1719643691 | SODEX 80C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1W8 | SODEX 80C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XF80 | SODEX 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790000084 | SODEX 80C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1Y4 | SODEX 80C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1789911754 | SODEX 80P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC016L6 | SODEX 80P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790589953 | SODEX 80P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012726343 | SODEX 80P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719644236 | SODEX 80P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y211 | SODEX 80P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012808323 | SODEX 80P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757068017 | SODEX 80P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y237 | SODEX 80P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756785652 | SODEX 80TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756984776 | SODEX 80TL 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012808299 | SODEX 83P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012808240 | SODEX 84C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012808331 | SODEX 85C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789910863 | SODEX 85C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012723902 | SODEX 85C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719643774 | SODEX 85C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012723936 | SODEX 85C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757066664 | SODEX 85C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790359522 | SODEX 85P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1757066409 | SODEX 85P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789910608 | SODEX 85P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012808257 | SODEX 86C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012814867 | SODEX 87C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012808265 | SODEX 88C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012812366 | SODEX 90C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789910947 | SODEX 90C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02G29 | SODEX 90C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00X66 | SODEX 90C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790588807 | SODEX 90C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012723910 | SODEX 90C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719643857 | SODEX 90C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1X6 | SODEX 90C 0918T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV624C5 | SODEX 90C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808307 | SODEX 90C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757066821 | SODEX 90C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y1Z1 | SODEX 90C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJH8 | SODEX 90C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01RM6 | SODEX 90P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012952519 | SODEX 90P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695251022 | SODEX 90P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y203 | SODEX 90P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y229 | SODEX 90P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012808273 | SODEX 91C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012808349 | SODEX 95C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789911085 | SODEX 95C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790589011 | SODEX 95C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012950190 | SODEX 95C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790359365 | SODEX 95C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012808315 | SODEX 95C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757067126 | SODEX 95C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756985310 | SODEX 95TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756825979 | SODEX 96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC01ND4 | SODEX 100C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00C46 | SODEX 100C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790589284 | SODEX 100C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00X74 | SODEX 100C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012715080 | SODEX 100C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695250990 | SODEX 100C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV170F7 | SODEX 100C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5Y1 | SODEX 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJ4 | SODEX 100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1652012482 | SODEX 100P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17754 | SODEX 100P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1630501374 | SODEX 100P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719808369 | SODEX 100TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756985583 | SODEX 100TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1650978742 | SODEX 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719808443 | SODEX 105TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756985740 | SODEX 105TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA308J5 | SODEX 110C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61HM9 | SODEX 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA308H9 | SODEX 110C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1651973643 | SODEX 110TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX08099 | SODEX 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789885222 | SODEX 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1652012300 | SODEX 120C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV170G5 | SODEX 120C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17747 | SODEX 120P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1719646876 | SODEX 62.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719646959 | SODEX 67.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719647098 | SODEX 72.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719578186 | SODEX 83.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789938286 | SODEX 83.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719578269 | SODEX 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612160207 | SODEX 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695618188 | SODEX 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612160462 | SODEX 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697046602 | SODEX100.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719538982 | SODEX100.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695618428 | SODEX105.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695618691 | SODEX110.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612260338 | SODEX110.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UG80 | SODEX116.2TPIOPENZ | EUR | 2,97 | 3,10 | 2,97 | 4411,00 | 3 | 3,10 | 1450 | | | | |
| Warrant | DE000CK510K2 | SODEX59.25TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9NLE6 | SODEX65.63TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5N7Y2 | SODEX71.29TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN50CA5 | SODEX76.84TPIOPENZ | EUR | 1,95 | 1,95 | 1,95 | 2028,00 | 1 | 1,95 | 1040 | | | | |
| Warrant | DE000CA307V2 | SODEX87.33TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM95JN0 | SOGEN 12TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1416112164 | SOGEN 23C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31F20 | SOGEN 24TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011673199 | SOGEN 25P 1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1452168856 | SOGEN 25P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521442969 | SOGEN 26P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1789924062 | SOGEN 26TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZSL1 | SOGEN 26TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AK8 | SOGEN 27P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790377569 | SOGEN 27P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1789924732 | SOGEN 27TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789961429 | SOGEN 27TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YW03 | SOGEN 28P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789951891 | SOGEN 28P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790377698 | SOGEN 28P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZU88 | SOGEN 28P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790380569 | SOGEN 28P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1789884928 | SOGEN 28TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756983299 | SOGEN 28TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZSM9 | SOGEN 28TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00X25 | SOGEN 29P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1789952196 | SOGEN 29P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790377938 | SOGEN 29P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1790380726 | SOGEN 29P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1789939094 | SOGEN 29TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31GB1 | SOGEN 29TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1383094445 | SOGEN 30C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756914567 | SOGEN 30P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1789952352 | SOGEN 30P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00X41 | SOGEN 30P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZT82 | SOGEN 30P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790378159 | SOGEN 30P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1452168187 | SOGEN 30P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZUC6 | SOGEN 30P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814859 | SOGEN 30P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y259 | SOGEN 30P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790380999 | SOGEN 30P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZE55 | SOGEN 30SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX68JC7 | SOGEN 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y044 | SOGEN 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y0T0 | SOGEN 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZ26 | SOGEN 30TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757062911 | SOGEN 30TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQF0 | SOGEN 30TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMM5 | SOGEN 30TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757065690 | SOGEN 31P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z020 | SOGEN 31P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2P5 | SOGEN 31P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789952519 | SOGEN 31P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790378316 | SOGEN 31P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1790381377 | SOGEN 31P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y0U8 | SOGEN 31TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZ34 | SOGEN 31TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790345141 | SOGEN 31TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMN3 | SOGEN 31TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AC0 | SOGEN 31TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814834 | SOGEN 32P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVT5 | SOGEN 32P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756958697 | SOGEN 32P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012814842 | SOGEN 32P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59J82 | SOGEN 32P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756778954 | SOGEN 32P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZM24 | SOGEN 32P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790378589 | SOGEN 32P 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012642987 | SOGEN 32P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMV1 | SOGEN 32P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756913916 | SOGEN 32P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YGV8 | SOGEN 32P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790381534 | SOGEN 32P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y051 | SOGEN 32TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719597137 | SOGEN 32TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YCP6 | SOGEN 32TL 0918C | EUR | | 0,68 | 0,68 | 0,68 | 476,00 | 1 | 0,68 | 700 | | | |
| Warrant | LU1757063133 | SOGEN 32TL 0918S | EUR | | 0,68 | 0,68 | 0,68 | 2040,00 | 1 | 0,68 | 3000 | | | |
| Warrant | DE000CA0YWC5 | SOGEN 32TL 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9KLM9 | SOGEN 32TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757065856 | SOGEN 33P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1789952782 | SOGEN 33P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAZ9 | SOGEN 33P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789949648 | SOGEN 33P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790378746 | SOGEN 33P 0919S | EUR | | | | | | | | | | | |
| Warrant | LU1757064024 | SOGEN 33P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790381708 | SOGEN 33P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KXZ6 | SOGEN 33TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70AQ2 | SOGEN 33TCIOPENC | EUR | 0,83 | 0,83 | 0,80 | 2078,80 | 2 | 0,80 | 2552 | | | | |
| Warrant | DE000CQ7YJ43 | SOGEN 33TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YCQ4 | SOGEN 33TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790345497 | SOGEN 33TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLN7 | SOGEN 33TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AD8 | SOGEN 33TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790679788 | SOGEN 34C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30YQ4 | SOGEN 34C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756736283 | SOGEN 34P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01553 | SOGEN 34P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00X33 | SOGEN 34P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2Q3 | SOGEN 34P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756779176 | SOGEN 34P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012813505 | SOGEN 34P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YB09 | SOGEN 34P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAV8 | SOGEN 34P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756913593 | SOGEN 34P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC033K3 | SOGEN 34P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YGT2 | SOGEN 34P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790379041 | SOGEN 34P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A7F8 | SOGEN 34P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756914138 | SOGEN 34P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC033Q0 | SOGEN 34P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZUD4 | SOGEN 34P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29L77 | SOGEN 34P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CX71196 | SOGEN 34TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JEE3 | SOGEN 34TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719597210 | SOGEN 34TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XZ36 | SOGEN 34TL 0918C | EUR | 0,29 | 0,29 | 0,29 | 870,00 | 1 | 0,29 | 3000 | | | | |
| Warrant | LU1757063307 | SOGEN 34TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQG8 | SOGEN 34TL 0918Z | EUR | 0,13 | 0,14 | 0,13 | 2510,00 | 2 | 0,14 | 19000 | | | | |
| Warrant | DE000CQ9KLP2 | SOGEN 34TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03BD5 | SOGEN 35C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790679861 | SOGEN 35C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03BE3 | SOGEN 35C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CP2 | SOGEN 35C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVZ3 | SOGEN 35C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03BF0 | SOGEN 35C 1218T | EUR | 0,24 | 0,24 | 0,21 | 4858,64 | 3 | 0,22 | 22901 | | | | |
| Warrant | DE000CA30Z57 | SOGEN 35C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812358 | SOGEN 35P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVU3 | SOGEN 35P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757066078 | SOGEN 35P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC033H9 | SOGEN 35P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012808216 | SOGEN 35P 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1789952949 | SOGEN 35P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TN1 | SOGEN 35P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012423289 | SOGEN 35P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012816334 | SOGEN 35P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YB17 | SOGEN 35P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAW6 | SOGEN 35P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757063059 | SOGEN 35P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC033L1 | SOGEN 35P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012812788 | SOGEN 35P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2L4 | SOGEN 35P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757064370 | SOGEN 35P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC033R8 | SOGEN 35P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012808232 | SOGEN 35P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZE48 | SOGEN 35SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX71EL3 | SOGEN 35TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZY26 | SOGEN 35TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YH45 | SOGEN 35TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7YAB0 | SOGEN 35TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYD4 | SOGEN 35TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZYE9 | SOGEN 35TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1476974909 | SOGEN 35TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y8J5 | SOGEN 35TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790345653 | SOGEN 35TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLQ0 | SOGEN 35TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AE6 | SOGEN 35TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790679432 | SOGEN 36C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01029 | SOGEN 36C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXZ1 | SOGEN 36C 0619C | EUR | 0,41 | 0,41 | 0,39 | 800,00 | 2 | 0,39 | 2000 | | | | |
| Warrant | LU1790375056 | SOGEN 36C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012813497 | SOGEN 36C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1E0 | SOGEN 36C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790358128 | SOGEN 36C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VX3 | SOGEN 36C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02114 | SOGEN 36C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA003K0 | SOGEN 36C 0918Z | EUR | 0,18 | 0,18 | 0,12 | 71080,00 | 14 | 0,12 | 456000 | | | | |
| Warrant | LU1790375726 | SOGEN 36C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012812770 | SOGEN 36C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790358714 | SOGEN 36C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02W12 | SOGEN 36C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02122 | SOGEN 36C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AJ0 | SOGEN 36C 1218Z | EUR | 0,32 | 0,32 | 0,32 | 14400,00 | 1 | 0,32 | 45000 | | | | |
| Warrant | DE000CQ8Y1F7 | SOGEN 36C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1756736796 | SOGEN 36P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01546 | SOGEN 36P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61HV0 | SOGEN 36P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59J90 | SOGEN 36P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756779333 | SOGEN 36P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012808109 | SOGEN 36P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A7C5 | SOGEN 36P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695250560 | SOGEN 36P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC033M9 | SOGEN 36P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01504 | SOGEN 36P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDH4 | SOGEN 36P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY72655 | SOGEN 36P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756958184 | SOGEN 36P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03356 | SOGEN 36P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01512 | SOGEN 36P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDJ0 | SOGEN 36P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX715Z3 | SOGEN 36TCIOPENC | EUR | 0,16 | 0,16 | 0,16 | 1600,00 | 1 | 0,16 | 10000 | | | | |
| Warrant | DE000CQ9K6X4 | SOGEN 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71UQ8 | SOGEN 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K835 | SOGEN 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719597301 | SOGEN 36TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790542721 | SOGEN 36TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BWY4 | SOGEN 36TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JTX1 | SOGEN 36TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790535279 | SOGEN 36TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31NB7 | SOGEN 36TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLR8 | SOGEN 36TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1816976796 | SOGEN 36TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790679515 | SOGEN 37C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VV7 | SOGEN 37C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790375213 | SOGEN 37C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012816326 | SOGEN 37C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAX4 | SOGEN 37C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAU0 | SOGEN 37C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757062325 | SOGEN 37C 0918S | EUR | 0,10 | 0,10 | 0,10 | 3200,00 | 1 | 0,10 | 32000 | | | | |
| Warrant | DE000UC02VY1 | SOGEN 37C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZT66 | SOGEN 37C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790376021 | SOGEN 37C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012813521 | SOGEN 37C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAY2 | SOGEN 37C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790358987 | SOGEN 37C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02W20 | SOGEN 37C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30265 | SOGEN 37C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVV1 | SOGEN 37P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757066235 | SOGEN 37P 0319S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC033J5 | SOGEN 37P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2R1 | SOGEN 37P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790679945 | SOGEN 37P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012816342 | SOGEN 37P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B176 | SOGEN 37P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757063216 | SOGEN 37P 0918S | EUR | 0,43 | 0,43 | 0,43 | 1118,00 | 1 | 0,43 | 2600 | | | | |
| Warrant | DE000UC033N7 | SOGEN 37P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2M2 | SOGEN 37P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757064537 | SOGEN 37P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC033T4 | SOGEN 37P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XPY2 | SOGEN 37P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z8P1 | SOGEN 37TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790644568 | SOGEN 37TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790696873 | SOGEN 37TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790700733 | SOGEN 37TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VT9 | SOGEN 37TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1816967290 | SOGEN 37TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UP9 | SOGEN 37TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012812796 | SOGEN 38C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVQ1 | SOGEN 38C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790359100 | SOGEN 38C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01108 | SOGEN 38C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA003L8 | SOGEN 38C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812804 | SOGEN 38C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2H2 | SOGEN 38C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789950141 | SOGEN 38C 0619S | EUR | 0,25 | 0,25 | 0,25 | 250,00 | 1 | 0,25 | 1000 | | | | |
| Warrant | NL0012812333 | SOGEN 38C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2G4 | SOGEN 38C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756913247 | SOGEN 38C 0918S | EUR | 0,05 | 0,05 | 0,05 | 500,00 | 1 | 0,05 | 10000 | | | | |
| Warrant | DE000UC00K42 | SOGEN 38C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VZ8 | SOGEN 38C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZT74 | SOGEN 38C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790376377 | SOGEN 38C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012816359 | SOGEN 38C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756913759 | SOGEN 38C 1218S | EUR | 0,16 | 0,18 | 0,16 | 20400,00 | 2 | 0,18 | 120000 | | | | |
| Warrant | DE000UC010Y2 | SOGEN 38C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02W38 | SOGEN 38C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZT90 | SOGEN 38C 1218Z | EUR | 0,20 | 0,20 | 0,20 | 29000,00 | 4 | 0,20 | 145000 | | | | |
| Warrant | LU1790379397 | SOGEN 38C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0012723829 | SOGEN 38P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756737174 | SOGEN 38P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01538 | SOGEN 38P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756779507 | SOGEN 38P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012952501 | SOGEN 38P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CWV0 | SOGEN 38P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719457555 | SOGEN 38P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CD9 | SOGEN 38P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC033P2 | SOGEN 38P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61AC5 | SOGEN 38P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816367 | SOGEN 38P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNK3 | SOGEN 38P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696561858 | SOGEN 38P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18KE9 | SOGEN 38P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31U62 | SOGEN 38P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX71UR6 | SOGEN 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71T10 | SOGEN 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1757063992 | SOGEN 38TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97585 | SOGEN 38TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ975B3 | SOGEN 38TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790698499 | SOGEN 38TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789925382 | SOGEN 38TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756983455 | SOGEN 38TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790696956 | SOGEN 38TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790346115 | SOGEN 38TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMP8 | SOGEN 38TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757064701 | SOGEN 39C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VW5 | SOGEN 39C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CTN1 | SOGEN 39C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789950497 | SOGEN 39C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012808067 | SOGEN 39C 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7CVX6 | SOGEN 39C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757062671 | SOGEN 39C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02W04 | SOGEN 39C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02MX9 | SOGEN 39C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790376534 | SOGEN 39C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012808117 | SOGEN 39C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVT0 | SOGEN 39C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757063489 | SOGEN 39C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02W46 | SOGEN 39C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30273 | SOGEN 39C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XPX4 | SOGEN 39C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790379553 | SOGEN 39C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1790679606 | SOGEN 39P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03WW1 | SOGEN 39P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B184 | SOGEN 39P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695250644 | SOGEN 39P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03WX9 | SOGEN 39P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YZN0 | SOGEN 39P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789949994 | SOGEN 39P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03WY7 | SOGEN 39P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YL15 | SOGEN 39TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YLM4 | SOGEN 39TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YCR2 | SOGEN 39TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790346388 | SOGEN 39TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KR96 | SOGEN 39TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AF3 | SOGEN 39TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812341 | SOGEN 40C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVR9 | SOGEN 40C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756914302 | SOGEN 40C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01116 | SOGEN 40C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02004 | SOGEN 40C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951057 | SOGEN 40C 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1789950737 | SOGEN 40C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA003M6 | SOGEN 40C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808075 | SOGEN 40C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B143 | SOGEN 40C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756957962 | SOGEN 40C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVL3 | SOGEN 40C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZMY7 | SOGEN 40C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790376708 | SOGEN 40C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CQ0 | SOGEN 40C 0919Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810832 | SOGEN 40C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B9B7 | SOGEN 40C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011719160 | SOGEN 40C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVM1 | SOGEN 40C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02UA0 | SOGEN 40C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812812 | SOGEN 40C 1219B | EUR | 0,32 | 0,32 | 0,32 | 16,00 | 1 | 0,32 | 50 | | | | |
| Warrant | LU1790379637 | SOGEN 40C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1756737505 | SOGEN 40P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01520 | SOGEN 40P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59JA4 | SOGEN 40P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756779762 | SOGEN 40P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY70ZU9 | SOGEN 40P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17499 | SOGEN 40P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CHH2 | SOGEN 40P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012228803 | SOGEN 40P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A7G6 | SOGEN 40P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452168260 | SOGEN 40P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18KD1 | SOGEN 40P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61AA9 | SOGEN 40P 1218Z | EUR | 0,96 | 0,96 | 0,95 | 669,00 | 2 | 0,95 | 700 | | | | |
| Warrant | DE000CQ29L85 | SOGEN 40P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452168930 | SOGEN 40P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521442456 | SOGEN 40P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YJ50 | SOGEN 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YH52 | SOGEN 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789885065 | SOGEN 40TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YCS0 | SOGEN 40TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756983612 | SOGEN 40TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZSP2 | SOGEN 40TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLT4 | SOGEN 40TS 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 | LU1757064966 | SOGEN 41C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC044C7 | SOGEN 41C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2J8 | SOGEN 41C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789950901 | SOGEN 41C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012808083 | SOGEN 41C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B150 | SOGEN 41C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC044D5 | SOGEN 41C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5U9 | SOGEN 41C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790376963 | SOGEN 41C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012808125 | SOGEN 41C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVU8 | SOGEN 41C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757063562 | SOGEN 41C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC044E3 | SOGEN 41C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30281 | SOGEN 41C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790379710 | SOGEN 41C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XY53 | SOGEN 41P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1521443181 | SOGEN 41P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1477421934 | SOGEN 41TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y9J3 | SOGEN 41TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAD6 | SOGEN 41TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789926190 | SOGEN 41TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y8K3 | SOGEN 41TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790346545 | SOGEN 41TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLU2 | SOGEN 41TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AG1 | SOGEN 41TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808174 | SOGEN 42C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZV57 | SOGEN 42C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756958341 | SOGEN 42C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01124 | SOGEN 42C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00X09 | SOGEN 42C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808190 | SOGEN 42C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59J58 | SOGEN 42C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1789951115 | SOGEN 42C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012808091 | SOGEN 42C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QA22 | SOGEN 42C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695073335 | SOGEN 42C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17853 | SOGEN 42C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YGR6 | SOGEN 42C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790377185 | SOGEN 42C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012810840 | SOGEN 42C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QA30 | SOGEN 42C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695074143 | SOGEN 42C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HZ0 | SOGEN 42C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZIE5 | SOGEN 42C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58X02 | SOGEN 42C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790380130 | SOGEN 42C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1756737760 | SOGEN 42P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17481 | SOGEN 42P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY72663 | SOGEN 42P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695074739 | SOGEN 42P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18KC3 | SOGEN 42P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YA75 | SOGEN 42TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAE4 | SOGEN 42TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y9B0 | SOGEN 42TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y9K1 | SOGEN 42TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789926786 | SOGEN 42TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y8L1 | SOGEN 42TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y8C0 | SOGEN 42TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757064297 | SOGEN 42TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZSQ0 | SOGEN 42TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLV0 | SOGEN 42TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757065187 | SOGEN 43C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1789951388 | SOGEN 43C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012722235 | SOGEN 43C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AFJ2 | SOGEN 43C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YGS4 | SOGEN 43C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790377342 | SOGEN 43C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XV6 | SOGEN 43C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30299 | SOGEN 43C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790380304 | SOGEN 43C 1219S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012808166 | SOGEN 43P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1547715067 | SOGEN 43TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YAF1 | SOGEN 43TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y9L9 | SOGEN 43TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YENO | SOGEN 43TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CUC2 | SOGEN 43TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790346891 | SOGEN 43TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLW8 | SOGEN 43TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AH9 | SOGEN 43TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756734312 | SOGEN 44C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z012 | SOGEN 44C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2K6 | SOGEN 44C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756777634 | SOGEN 44C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00C38 | SOGEN 44C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723803 | SOGEN 44C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A741 | SOGEN 44C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695073418 | SOGEN 44C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17861 | SOGEN 44C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61HT4 | SOGEN 44C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A782 | SOGEN 44C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695074226 | SOGEN 44C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18J07 | SOGEN 44C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YGU0 | SOGEN 44C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1416054887 | SOGEN 44C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17473 | SOGEN 44P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18K85 | SOGEN 44P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDG6 | SOGEN 44P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29P57 | SOGEN 44P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY11GP3 | SOGEN 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11H24 | SOGEN 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KC02 | SOGEN 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B1R0 | SOGEN 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RJ14 | SOGEN 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QSA3 | SOGEN 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B069 | SOGEN 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAT5 | SOGEN 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BW35 | SOGEN 44TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757064453 | SOGEN 44TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YWD3 | SOGEN 44TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLX6 | SOGEN 44TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012808182 | SOGEN 45C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVW4 | SOGEN 45C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012634356 | SOGEN 45C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AFK0 | SOGEN 45C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695250214 | SOGEN 45C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18HY3 | SOGEN 45C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XA10 | SOGEN 45C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31U70 | SOGEN 45C 0919Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18W26 | SOGEN 45C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31U54 | SOGEN 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808224 | SOGEN 45C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000HV18C20 | SOGEN 45P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18W72 | SOGEN 45P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BW43 | SOGEN 45TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790347196 | SOGEN 45TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AJ5 | SOGEN 45TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00X17 | SOGEN 46C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59J66 | SOGEN 46C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012713846 | SOGEN 46C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY70ZT1 | SOGEN 46C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695073509 | SOGEN 46C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17879 | SOGEN 46C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61A72 | SOGEN 46C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY72606 | SOGEN 46C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695074499 | SOGEN 46C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18J15 | SOGEN 46C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV62637 | SOGEN 46C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29L44 | SOGEN 46C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17465 | SOGEN 46P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18KA7 | SOGEN 46P 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1573588636 | SOGEN 46TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1696525200 | SOGEN 46TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B1S8 | SOGEN 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B077 | SOGEN 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650387035 | SOGEN 46TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756011984 | SOGEN 46TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BW50 | SOGEN 46TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757064610 | SOGEN 46TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQL8 | SOGEN 46TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012716856 | SOGEN 47C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A079 | SOGEN 47C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XA28 | SOGEN 47C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1416054960 | SOGEN 47C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1547715497 | SOGEN 47TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AK71 | SOGEN 47TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FW2 | SOGEN 48C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012637409 | SOGEN 48C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695073681 | SOGEN 48C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17887 | SOGEN 48C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A790 | SOGEN 48C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695074572 | SOGEN 48C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18J23 | SOGEN 48C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDG6 | SOGEN 48C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV19E76 | SOGEN 48P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18K95 | SOGEN 48P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1573709109 | SOGEN 48TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XCCL4 | SOGEN 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HHV5 | SOGEN 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650387209 | SOGEN 48TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AK89 | SOGEN 48TS 0918C | EUR | 2,59 | 2,59 | 2,59 | 271,95 | 1 | 2,59 | 105 | | | | |
| Warrant | DE000CA0YQM6 | SOGEN 48TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756824907 | SOGEN 48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650377580 | SOGEN 48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719359389 | SOGEN 48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650387464 | SOGEN 49TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573588719 | SOGEN 49TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AK97 | SOGEN 49TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59J74 | SOGEN 50C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CV62660 | SOGEN 50C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BCC4 | SOGEN 50C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719457399 | SOGEN 50C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012304539 | SOGEN 50C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72614 | SOGEN 50C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011719178 | SOGEN 50C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18J31 | SOGEN 50C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV62645 | SOGEN 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452168690 | SOGEN 50C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493203340 | SOGEN 50C 1220S | EUR | 0,20 | 0,20 | 0,20 | 600,00 | 1 | 0,20 | 3000 | | | | |
| Warrant | LU1493203696 | SOGEN 50C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493203936 | SOGEN 50C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1452169078 | SOGEN 50P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ALA9 | SOGEN 50TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQN4 | SOGEN 50TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV19DX2 | SOGEN 51C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1548192407 | SOGEN 51TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV61A80 | SOGEN 52C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EYK7 | SOGEN 52C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29L51 | SOGEN 52C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1695113735 | SOGEN 52C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQP9 | SOGEN 52TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1521442613 | SOGEN 53P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1756735806 | SOGEN 54C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1382924790 | SOGEN 54C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV62652 | SOGEN 54C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695113909 | SOGEN 54C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY4A8A9 | SOGEN 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5ARF9 | SOGEN 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BYB5 | SOGEN 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012228787 | SOGEN 55C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CV61A98 | SOGEN 56C 0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV5YB01 | SOGEN 56C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695113818 | SOGEN 56C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695114030 | SOGEN 56C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1521443348 | SOGEN 56P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000C82Y93 | SOGEN 56TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29L69 | SOGEN 58C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1382924873 | SOGEN 58C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BSD8 | SOGEN 58TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A7B7 | SOGEN 60C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011481191 | SOGEN 60C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EVL5 | SOGEN 60C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493203779 | SOGEN 60C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493204074 | SOGEN 60C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1452168773 | SOGEN 65C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1695114113 | SOGEN 66C 1222S | EUR | | | | | | | | | | | |
| Warrant | FR0011481209 | SOGEN 70C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1493203423 | SOGEN 75C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493203852 | SOGEN 80C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CM4JRU6 | SOGEN 9.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD080N9 | SOGEN 23.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756824063 | SOGEN 31.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477351974 | SOGEN 36.4TL OPENS | EUR | 0,58 | 0,58 | 0,46 | 750,00 | 2 | 0,46 | 1500 | | | | |
| Warrant | LU1790566662 | SOGEN 38.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789938013 | SOGEN 38.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573493928 | SOGEN 41.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477353244 | SOGEN 62.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A418 | SOGEN18.93TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A7H4 | SOGEN20.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD08Q80 | SOGEN20.05TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A400 | SOGEN21.18TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD08943 | SOGEN21.19TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD086E5 | SOGEN22.29TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A7G6 | SOGEN22.34TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A3Z5 | SOGEN23.44TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5N3D2 | SOGEN24.52TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5N8J8 | SOGEN24.63TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P522 | SOGEN25.61TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P1F9 | SOGEN25.76TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P530 | SOGEN26.69TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PYE1 | SOGEN26.87TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790407784 | SOGEN27.04TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DFD0 | SOGEN28.82TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DJJ9 | SOGEN29.07TCIOPENZ | EUR | 1,48 | 1,48 | 1,48 | 148,00 | 1 | 1,48 | 100 | | | | |
| Warrant | DE000CD9DY78 | SOGEN30.91TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DX79 | SOGEN31.24TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9E643 | SOGEN32.93TL OPENZ | EUR | 0,50 | 0,50 | 0,47 | 4845,00 | 3 | 0,47 | 10090 | | | | |
| Warrant | LU1477351628 | SOGEN33.28TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ECD5 | SOGEN33.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477351891 | SOGEN34.32TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EV21 | SOGEN34.91TL OPENZ | EUR | 0,19 | 0,19 | 0,10 | 2190,00 | 3 | 0,12 | 16000 | | | | |
| Warrant | LU1822351133 | SOGEN35.28TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790566407 | SOGEN35.36TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452106823 | SOGEN35.36TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30PN9 | SOGEN35.38TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31RB8 | SOGEN36.89TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32EJ7 | SOGEN37.64TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZQ44 | SOGEN39.34TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZRJ7 | SOGEN39.63TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1822351646 | SOGEN39.69TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790566829 | SOGEN40.32TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477352352 | SOGEN40.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZMC3 | SOGEN41.27TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZLX1 | SOGEN41.62TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790567124 | SOGEN42.24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZMD1 | SOGEN43.21TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61JA0 | SOGEN43.42TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZLY9 | SOGEN43.62TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1822350325 | SOGEN43.89TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719577964 | SOGEN44.16TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756824576 | SOGEN44.16TS 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 | DE000CA0ZQ51 | SOGEN44.95TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650978585 | SOGEN45.12TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RK5 | SOGEN45.42TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1697046354 | SOGEN45.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697046438 | SOGEN46.08TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695618006 | SOGEN46.08TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756824733 | SOGEN46.08TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE903U6 | SOGEN46.87TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650377408 | SOGEN47.04TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA02ME9 | SOGEN47.08TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FMG4 | SOGEN47.41TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZLZ6 | SOGEN47.62TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1822349665 | SOGEN47.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573513543 | SOGEN48.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FTX4 | SOGEN49.75TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612260254 | SOGEN49.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4THW2 | SOGEN50.39TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UD57 | SOGEN52.61TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TUS3 | SOGEN53.39TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4U9J6 | SOITC24.84TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UZ95 | SOITC34.15TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WHA3 | SOITC39.88TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XFQ1 | SOITC46.65TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CAF1 | SOITC52.16TCIOPENZ | EUR | 0,81 | 0,81 | 0,81 | 1296,00 | 1 | 0,81 | 1600 | | | | |
| Warrant | DE000CA0W3B6 | SOITC56.47TCIOPENZ | EUR | 0,61 | 0,61 | 0,61 | 3050,00 | 1 | 0,61 | 5000 | | | | |
| Warrant | DE000CA0XNU8 | SOITC61.86TCIOPENZ | EUR | 0,36 | 0,36 | 0,36 | 540,00 | 1 | 0,36 | 1500 | | | | |
| Warrant | DE000CA0XTG4 | SOITC67.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00EX5 | SOLVA 80TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790488099 | SOLVA 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA006V0 | SOLVA 85TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AL1 | SOLVA 85TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2T8 | SOLVA 90TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AM9 | SOLVA 90TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2U6 | SOLVA 95TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01EQ5 | SOLVA 100C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757068363 | SOLVA 100C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC016N2 | SOLVA 100P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012816375 | SOLVA 100P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695251378 | SOLVA 100P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17788 | SOLVA 100P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17789 | SOLVA 100P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1612247582 | SOLVA 100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790388976 | SOLVA 100TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2V4 | SOLVA 100TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1612585049 | SOLVA 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651939891 | SOLVA 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651920875 | SOLVA 105TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612247665 | SOLVA 105TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2W2 | SOLVA 105TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02H03 | SOLVA 110C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012951065 | SOLVA 110C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1630501614 | SOLVA 110C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17757 | SOLVA 110C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AL6 | SOLVA 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV17765 | SOLVA 110C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AM4 | SOLVA 110C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01RN4 | SOLVA 110P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012810873 | SOLVA 110P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1630501887 | SOLVA 110P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17781 | SOLVA 110P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1630502265 | SOLVA 110P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV177A1 | SOLVA 110P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1612247822 | SOLVA 115TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC012Q4 | SOLVA 120C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00X82 | SOLVA 120C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CR8 | SOLVA 120C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808364 | SOLVA 120C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1630501705 | SOLVA 120C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV170H3 | SOLVA 120C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61HW8 | SOLVA 120C 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1630502000 | SOLVA 120C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y773 | SOLVA 120C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZUG7 | SOLVA 120C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC016M4 | SOLVA 120P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1630501960 | SOLVA 120P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17770 | SOLVA 120P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1630502349 | SOLVA 120P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y799 | SOLVA 120P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA006W8 | SOLVA 120TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790414053 | SOLVA 125TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AN7 | SOLVA 125TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00X90 | SOLVA 130C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XKH1 | SOLVA 130C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1630502182 | SOLVA 130C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV12P50 | SOLVA 130C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJK2 | SOLVA 130C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1650926865 | SOLVA 130TPIOPENS | EUR | 1,20 | 1,20 | 1,20 | 252,00 | 1 | 1,20 | 210 | | | | |
| Warrant | DE000CA0ZCM3 | SOLVA 130TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1612248390 | SOLVA 135TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AP2 | SOLVA 135TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31U88 | SOLVA 140C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31U96 | SOLVA 140C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5Z8 | SOLVA 140C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJL0 | SOLVA 140C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1612248473 | SOLVA 140TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZCN1 | SOLVA 140TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1612260924 | SOLVA 144TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612623741 | SOLVA 145TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AQ0 | SOLVA 145TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CN4ZCC1 | SOLVA 59.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756810948 | SOLVA 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790408675 | SOLVA 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650891549 | SOLVA 98.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FNN8 | SOLVA103.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZTW0 | SOLVA120.3TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650891895 | SOLVA129.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VXG8 | SOLVA129.9TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612585395 | SOLVA134.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612260767 | SOLVA139.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WMU1 | SOLVA139.3TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612261146 | SOLVA148.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN4YN96 | SOLVA65.81TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4XQ29 | SOLVA71.69TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD209A1 | SOLVA77.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PD57 | SOLVA82.73TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PTY9 | SOLVA87.93TCIOPENZ | EUR | 1,38 | 1,38 | 1,38 | 6900,00 | 1 | 1,38 | 5000 | | | | |
| Warrant | DE000CD5QA00 | SOLVA93.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WB00 | SOPR 112.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X5D4 | SOPR 123.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WHB1 | SOPR 134.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31P36 | SOPR 145.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00HK5 | SOPR 165.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07RJ5 | SOPR 84.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FTY2 | SOPR 95.69TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011026764 | SP500 1052TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5MGR1 | SP500 1547TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0XP07 | SP500 1550TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5MGS9 | SP500 1605TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5MGT7 | SP500 1663TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5MGU5 | SP500 1721TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5N5G3 | SP500 1763TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W9G4 | SP500 1769TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0X9P4 | SP500 1800TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8U7P8 | SP500 1821TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0Y9V1 | SP500 1875TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8UY22 | SP500 1878TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6W9H2 | SP500 1883TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0Z7D2 | SP500 1900TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0Z7E0 | SP500 1925TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8Y2S9 | SP500 1933TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CB6W9J8 | SP500 1940TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX02C05 | SP500 1950TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX02BP5 | SP500 1950TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX038B8 | SP500 1975TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX037H7 | SP500 1975TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTQ6 | SP500 1979TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD20AJ4 | SP500 1988TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20096 | SP500 1993TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTR4 | SP500 1999TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756877343 | SP500 2000P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CX3V6Y8 | SP500 2000TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZTS2 | SP500 2019TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY4C1N5 | SP500 2025TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY121A3 | SP500 2025TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX671C4 | SP500 2025TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3V434 | SP500 2025TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3V6Z5 | SP500 2025TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD20AH8 | SP500 2042TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VVP7 | SP500 2043TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD20HT8 | SP500 2048TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX3V9K1 | SP500 2050TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3VFC7 | SP500 2050TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX66QF9 | SP500 2050TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VQ5 | SP500 2063TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY5A9A6 | SP500 2075TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AQ88 | SP500 2075TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81CL6 | SP500 2075TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BYL1 | SP500 2075TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VVR3 | SP500 2084TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD212Y5 | SP500 2097TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756877426 | SP500 2100P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756876451 | SP500 2100P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY0GM41 | SP500 2100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX805P0 | SP500 2100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80457 | SP500 2100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD20VW3 | SP500 2102TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VVS1 | SP500 2104TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VVT9 | SP500 2124TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY72JK0 | SP500 2125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81TY3 | SP500 2125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10U50 | SP500 2125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72KZ6 | SP500 2125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81T67 | SP500 2125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82YF0 | SP500 2125TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YVU7 | SP500 2145TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012721518 | SP500 2150P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X7V6 | SP500 2150P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CX80RT9 | SP500 2150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80NF7 | SP500 2150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHEQ0 | SP500 2150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NUL9 | SP500 2151TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NNW1 | SP500 2156TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YVV5 | SP500 2165TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY0GM58 | SP500 2175TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0GMT9 | SP500 2175TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | FR0012519601 | SP500 2183TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YVW3 | SP500 2186TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756877699 | SP500 2200P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X7U8 | SP500 2200P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756876535 | SP500 2200P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX81Y86 | SP500 2200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10UT8 | SP500 2200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10A97 | SP500 2200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81XF4 | SP500 2200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NYX6 | SP500 2204TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YVX1 | SP500 2206TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P2Z5 | SP500 2207TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY105V2 | SP500 2225TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10697 | SP500 2225TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59FP0 | SP500 2225TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1VY9 | SP500 2226TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VZ6 | SP500 2247TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BE26 | SP500 2250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOGM66 | SP500 2250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOGMU7 | SP500 2250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ENU6 | SP500 2256TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ENU9 | SP500 2260TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YW09 | SP500 2267TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY10TE2 | SP500 2275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY703U6 | SP500 2275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28JQ5 | SP500 2275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ788W5 | SP500 2275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A319 | SP500 2275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10UU6 | SP500 2275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YW17 | SP500 2287TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012811590 | SP500 2300P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X7R4 | SP500 2300P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012717318 | SP500 2300P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756876618 | SP500 2300P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY105W0 | SP500 2300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY106A4 | SP500 2300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ599D4 | SP500 2300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X3Y7 | SP500 2300TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YW25 | SP500 2308TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F7M0 | SP500 2309TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F7H0 | SP500 2312TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BVD2 | SP500 2325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY715Q8 | SP500 2325TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ599E2 | SP500 2325TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YW33 | SP500 2328TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YW41 | SP500 2349TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012811509 | SP500 2350P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y418 | SP500 2350P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY90G45 | SP500 2350TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ANT2 | SP500 2350TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4APW1 | SP500 2350TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58SX9 | SP500 2350TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZD23 | SP500 2350TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Z8G0 | SP500 2350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FR26 | SP500 2362TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UKN3 | SP500 2363TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YW58 | SP500 2369TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZY42 | SP500 2375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P0U6 | SP500 2375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72QG3 | SP500 2375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NUD0 | SP500 2375TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58SY7 | SP500 2375TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YW66 | SP500 2389TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012811608 | SP500 2400P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756877772 | SP500 2400P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZRF5 | SP500 2400P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3Y5 | SP500 2400P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X7S2 | SP500 2400P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756875305 | SP500 2400P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DW46 | SP500 2400P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717326 | SP500 2400P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZQU0 | SP500 2400P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756876709 | SP500 2400P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61PB5 | SP500 2400P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GGZ0 | SP500 2400P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY5B972 | SP500 2400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90WA6 | SP500 2400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5B9W9 | SP500 2400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90NX7 | SP500 2400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719632579 | SP500 2400TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58NA8 | SP500 2400TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W282 | SP500 2400TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YW74 | SP500 2410TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VLZ3 | SP500 2413TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VSC7 | SP500 2414TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ1QVE9 | SP500 2425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91846 | SP500 2425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58NB6 | SP500 2425TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YW82 | SP500 2430TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GGW7 | SP500 2450P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012715734 | SP500 2450P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012811517 | SP500 2450P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZGC9 | SP500 2450P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RK78 | SP500 2450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72QU4 | SP500 2450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72QH1 | SP500 2450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PF10 | SP500 2450TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58NC4 | SP500 2450TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YXV3 | SP500 2450TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YW90 | SP500 2450TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CC987E5 | SP500 2450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WBT6 | SP500 2465TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WBN9 | SP500 2465TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWA7 | SP500 2471TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QJ64 | SP500 2475TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58ND2 | SP500 2475TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LXN3 | SP500 2475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWB5 | SP500 2491TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756874324 | SP500 2500C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012811616 | SP500 2500P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756877855 | SP500 2500P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012639546 | SP500 2500P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XON8 | SP500 2500P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756875487 | SP500 2500P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DW53 | SP500 2500P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717334 | SP500 2500P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3X7 | SP500 2500P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756876881 | SP500 2500P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FHU8 | SP500 2500P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QSL0 | SP500 2500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90WB4 | SP500 2500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90VS0 | SP500 2500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FWW6 | SP500 2500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ291P2 | SP500 2500TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58NE0 | SP500 2500TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XL41 | SP500 2500TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWC3 | SP500 2512TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BJC1 | SP500 2514TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Y8T9 | SP500 2517TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58ZN5 | SP500 2525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58NF7 | SP500 2525TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CX80WC5 | SP500 2525TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWD1 | SP500 2532TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012715742 | SP500 2550P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59500 | SP500 2550P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012811525 | SP500 2550P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y426 | SP500 2550P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YA45 | SP500 2550TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719632652 | SP500 2550TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58NG5 | SP500 2550TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YXU5 | SP500 2550TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJC2 | SP500 2550TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWE9 | SP500 2552TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C9A3 | SP500 2564TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CB59 | SP500 2568TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012519627 | SP500 2571TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWF6 | SP500 2573TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BUR2 | SP500 2575TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59RY7 | SP500 2575TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59RA7 | SP500 2575TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59CX1 | SP500 2575TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJD0 | SP500 2575TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWG4 | SP500 2593TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1756876964 | SP500 2600C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ594Z8 | SP500 2600C 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756874597 | SP500 2600C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DVX8 | SP500 2600C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59849 | SP500 2600C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756875644 | SP500 2600C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012811624 | SP500 2600P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y3Z2 | SP500 2600P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012639553 | SP500 2600P 0918B | EUR | 0,08 | 0,08 | 0,08 | 800,00 | 1 | 0,08 | 10000 | | | | |
| Warrant | DE000CQ4GGN6 | SP500 2600P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756875560 | SP500 2600P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F4G8 | SP500 2600P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717342 | SP500 2600P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZGD7 | SP500 2600P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YDW7 | SP500 2600P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B5D1 | SP500 2600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B4S2 | SP500 2600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BXN5 | SP500 2600TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790576380 | SP500 2600TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YMT0 | SP500 2600TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LIE8 | SP500 2600TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790580226 | SP500 2600TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YWH2 | SP500 2613TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W3Y8 | SP500 2614TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W3L5 | SP500 2618TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CBN9 | SP500 2625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCH9 | SP500 2625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8C4 | SP500 2625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHM0 | SP500 2625TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B3W6 | SP500 2625TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJF5 | SP500 2625TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01CG0 | SP500 2640TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X7K9 | SP500 2650C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GGX5 | SP500 2650P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012715759 | SP500 2650P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57LS6 | SP500 2650P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012811533 | SP500 2650P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AH0 | SP500 2650P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GG09 | SP500 2650P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEH5 | SP500 2650TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CE10 | SP500 2650TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CAS0 | SP500 2650TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790576893 | SP500 2650TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y7T7 | SP500 2650TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LIG3 | SP500 2650TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790580572 | SP500 2650TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01CH8 | SP500 2661TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YKL1 | SP500 2664TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YH53 | SP500 2669TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ91IH1 | SP500 2675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CMK2 | SP500 2675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YP11 | SP500 2675TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CDR6 | SP500 2675TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790577354 | SP500 2675TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJH1 | SP500 2675TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790580739 | SP500 2675TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01CJ4 | SP500 2681TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012811558 | SP500 2700C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756877004 | SP500 2700C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X7P8 | SP500 2700C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012639496 | SP500 2700C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X7L7 | SP500 2700C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756874670 | SP500 2700C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DVY6 | SP500 2700C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717276 | SP500 2700C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZXU6 | SP500 2700C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756875727 | SP500 2700C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FHS2 | SP500 2700C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X7Q6 | SP500 2700C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012811632 | SP500 2700P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012641625 | SP500 2700P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GGP1 | SP500 2700P 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV5YDV9 | SP500 2700P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717359 | SP500 2700P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z9U1 | SP500 2700P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZTV3 | SP500 2700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YZQ5 | SP500 2700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8D2 | SP500 2700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZOH5 | SP500 2700TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZRG8 | SP500 2700TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YIMZ4 | SP500 2700TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790577784 | SP500 2700TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30UK5 | SP500 2700TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LIJ7 | SP500 2700TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790580903 | SP500 2700TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01CK2 | SP500 2701TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA025F9 | SP500 2710TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30R68 | SP500 2714TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30R01 | SP500 2718TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZW85 | SP500 2725TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZYN0 | SP500 2725TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZT64 | SP500 2725TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YYZ9 | SP500 2725TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790578162 | SP500 2725TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LIK5 | SP500 2725TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790581117 | SP500 2725TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02ML7 | SP500 2732TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWN1 | SP500 2750C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012715692 | SP500 2750C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X7M5 | SP500 2750C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012811475 | SP500 2750C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZG97 | SP500 2750C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y400 | SP500 2750P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012715767 | SP500 2750P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GGQ9 | SP500 2750P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012811541 | SP500 2750P 1218B | EUR | 0,72 | 0,72 | 0,72 | 7200,00 | 1 | 0,72 | 10000 | | | | |
| Warrant | DE000CQ4ZGE5 | SP500 2750P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y434 | SP500 2750P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IB48 | SP500 2750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JA31 | SP500 2750TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZS82 | SP500 2750TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZVJ4 | SP500 2750TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790578675 | SP500 2750TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30ZN8 | SP500 2750TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LIL3 | SP500 2750TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790581380 | SP500 2750TL 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02MM5 | SP500 2752TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA307K5 | SP500 2764TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA304E5 | SP500 2768TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VZ6 | SP500 2775TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IZK5 | SP500 2775TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JYP7 | SP500 2775TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J985 | SP500 2775TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJM1 | SP500 2775TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03JH9 | SP500 2786TL OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012811566 | SP500 2800C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756877186 | SP500 2800C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61V93 | SP500 2800C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012639504 | SP500 2800C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XOM0 | SP500 2800C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756874753 | SP500 2800C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F4E3 | SP500 2800C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717284 | SP500 2800C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZXV4 | SP500 2800C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756875990 | SP500 2800C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FHT0 | SP500 2800C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWQ4 | SP500 2800C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012811640 | SP500 2800P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA31271 | SP500 2800P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GGY3 | SP500 2800P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012951313 | SP500 2800P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GGR7 | SP500 2800P 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV5Z9T3 | SP500 2800P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717367 | SP500 2800P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AJ6 | SP500 2800P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Z68 | SP500 2800P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCV7 | SP500 2800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCC7 | SP500 2800TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KXQ5 | SP500 2800TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA310H5 | SP500 2800TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LIN9 | SP500 2800TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TW5 | SP500 2820TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04HS8 | SP500 2822TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBY3 | SP500 2825TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LIP4 | SP500 2825TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X5J5 | SP500 2825TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y5J4 | SP500 2825TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC04KR4 | SP500 2840TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RT5 | SP500 2840TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC04TX3 | SP500 2840TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GGF2 | SP500 2850C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012715700 | SP500 2850C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GF75 | SP500 2850C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012811483 | SP500 2850C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZGA3 | SP500 2850C 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012953038 | SP500 2850P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GG55 | SP500 2850P 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012951321 | SP500 2850P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KGJ5 | SP500 2850P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GG17 | SP500 2850P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y206 | SP500 2865TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DCE8 | SP500 2866TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58NT8 | SP500 2875TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VD3 | SP500 2875TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y214 | SP500 2885TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012811574 | SP500 2900C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756877269 | SP500 2900C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1789964282 | SP500 2900C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012644645 | SP500 2900C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GF83 | SP500 2900C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756874837 | SP500 2900C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YDR7 | SP500 2900C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717292 | SP500 2900C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZXW2 | SP500 2900C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756876022 | SP500 2900C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YDS5 | SP500 2900C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GGJ4 | SP500 2900C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012951677 | SP500 2900P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GZQ9 | SP500 2900P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719632819 | SP500 2900TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WVV0 | SP500 2900TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58NU6 | SP500 2900TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790579053 | SP500 2900TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W8B5 | SP500 2900TS 0918Z | EUR | 0,81 | 0,83 | 0,81 | 3290,00 | 3 | 0,83 | 4000 | | | | |
| Warrant | DE000CQ9LIQ2 | SP500 2900TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790581547 | SP500 2900TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y222 | SP500 2905TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZQ3 | SP500 2916TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y230 | SP500 2924TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58NV4 | SP500 2925TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790579483 | SP500 2925TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJR0 | SP500 2925TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790581893 | SP500 2925TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y248 | SP500 2944TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E000 | SP500 2949TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWP6 | SP500 2950C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GF91 | SP500 2950C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012811491 | SP500 2950C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZGB1 | SP500 2950C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XWR2 | SP500 2950C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GS13 | SP500 2950P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QLT8 | SP500 2950TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ1PYX5 | SP500 2950TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58NW2 | SP500 2950TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790579640 | SP500 2950TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YXW1 | SP500 2950TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJ58 | SP500 2950TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790582198 | SP500 2950TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZ55 | SP500 2964TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZR1 | SP500 2966TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P1B4 | SP500 2975TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1POV4 | SP500 2975TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58NX0 | SP500 2975TS 0918C | EUR | 1,26 | 1,52 | 1,26 | 6443,40 | 5 | 1,51 | 4390 | | | | |
| Warrant | LU1790579723 | SP500 2975TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LIT6 | SP500 2975TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790582354 | SP500 2975TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZ63 | SP500 2984TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E018 | SP500 2999TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012811582 | SP500 3000C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZRE8 | SP500 3000C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GGG0 | SP500 3000C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GGA3 | SP500 3000C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z9Q9 | SP500 3000C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012717300 | SP500 3000C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756876295 | SP500 3000C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z9R7 | SP500 3000C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GS21 | SP500 3000P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P0W2 | SP500 3000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28406 | SP500 3000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RKD2 | SP500 3000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P1C2 | SP500 3000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58NY8 | SP500 3000TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790580069 | SP500 3000TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XS36 | SP500 3000TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LIU4 | SP500 3000TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790582511 | SP500 3000TS 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZ71 | SP500 3004TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZ59 | SP500 3017TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZ89 | SP500 3024TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QT96 | SP500 3025TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q5M8 | SP500 3025TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58NZ5 | SP500 3025TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJV2 | SP500 3025TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZ97 | SP500 3044TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E026 | SP500 3049TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GGB1 | SP500 3050C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GGK2 | SP500 3050C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ298D3 | SP500 3050TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29DX2 | SP500 3050TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q5N6 | SP500 3050TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QTA1 | SP500 3050TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7APG7 | SP500 3050TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y7U5 | SP500 3050TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LIW0 | SP500 3050TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZA0 | SP500 3064TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZT7 | SP500 3067TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28KB5 | SP500 3075TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28JR3 | SP500 3075TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AQH3 | SP500 3075TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7APH5 | SP500 3075TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJX8 | SP500 3075TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZB8 | SP500 3083TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E034 | SP500 3099TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KT5 | SP500 3100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XW50 | SP500 3100C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GX73 | SP500 3100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28JS1 | SP500 3100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28KC3 | SP500 3100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZTW1 | SP500 3100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CD54 | SP500 3100TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YQZ8 | SP500 3100TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LIY6 | SP500 3100TS 1218C | EUR | 2,30 | 2,43 | 2,30 | 283800,00 | 2 | 2,43 | 120000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1YZC6 | SP500 3103TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EQ43 | SP500 3118TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZD4 | SP500 3123TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28ZX7 | SP500 3125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29156 | SP500 3125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CDT2 | SP500 3125TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LJZ3 | SP500 3125TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZE2 | SP500 3143TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E042 | SP500 3149TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GGH8 | SP500 3150C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JA49 | SP500 3150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28ZY5 | SP500 3150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ291T4 | SP500 3150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZK67 | SP500 3150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YZ01 | SP500 3150TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LK01 | SP500 3150TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CQ6 | SP500 3150TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZF9 | SP500 3163TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EYT8 | SP500 3167TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29GE5 | SP500 3175TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29H32 | SP500 3175TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YZ19 | SP500 3175TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LK19 | SP500 3175TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZG7 | SP500 3183TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA312G3 | SP500 3200C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Z76 | SP500 3200C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GGL0 | SP500 3200C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZL3 | SP500 3200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29H40 | SP500 3200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29GF2 | SP500 3200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I993 | SP500 3200TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA311E0 | SP500 3200TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LK27 | SP500 3200TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZH5 | SP500 3203TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZJ1 | SP500 3223TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FW91 | SP500 3225TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FWY2 | SP500 3225TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I9A9 | SP500 3225TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LK35 | SP500 3225TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZK9 | SP500 3242TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FXA0 | SP500 3250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KFD0 | SP500 3250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FWZ9 | SP500 3250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KT94 | SP500 3250TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZ56 | SP500 3250TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LK43 | SP500 3250TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZL7 | SP500 3262TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA311V4 | SP500 3266TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAB3 | SP500 3275TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GX81 | SP500 3275TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GYX8 | SP500 3275TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAV1 | SP500 3275TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZT4 | SP500 3275TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LK50 | SP500 3275TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZM5 | SP500 3282TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAC1 | SP500 3300TPIOPENC | EUR | 4,38 | 4,38 | 4,38 | 525,60 | 1 | 4,38 | 120 | | | | |
| Warrant | DE000CQ4GX99 | SP500 3300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAW9 | SP500 3300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GYV6 | SP500 3300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA311F7 | SP500 3300TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZN3 | SP500 3302TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YZP8 | SP500 3322TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC01D99 | SP500 3339TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YV80 | SP500 3349TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01DA1 | SP500 3359TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YY95 | SP500 3368TS OPENZ | EUR | 5,00 | 5,00 | 5,00 | 620,00 | 1 | 5,00 | 124 | | | | |
| Warrant | DE000UC01DB9 | SP500 3379TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000UC01DC7 | SP500 3399TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA311G5 | SP500 3400TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01DD5 | SP500 3419TS 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 | DE000UC01VL0 | SP500 3442TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CA311H3 | SP500 3500TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y2B4 | SP500 3550TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YYA9 | SP500 3570TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790628793 | SPIE 14P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790629502 | SPIE 14P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790628959 | SPIE 15P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790629924 | SPIE 15P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1757068520 | SPIE 15P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790627803 | SPIE 15P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790628017 | SPIE 16P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790627126 | SPIE 17P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790626821 | SPIE 18C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790627472 | SPIE 19C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790628280 | SPIE 20C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790629171 | SPIE 20C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1719629278 | SPIE 20C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790627639 | SPIE 20C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790628447 | SPIE 21C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790629338 | SPIE 21C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31YJ7 | SPIE 11.83TCIOPENZ | EUR | | 0,74 | 0,74 | 0,74 | 4440,00 | 1 | 0,74 | 6000 | | | |
| Warrant | DE000CA30H60 | SPIE 12.94TCIOPENZ | EUR | | 0,55 | 0,55 | 0,50 | 2355,00 | 2 | 0,50 | 4600 | | | |
| Warrant | DE000CE4UJS4 | SPIE 14.03TCIOPENZ | EUR | | 0,28 | 0,28 | 0,28 | 280,00 | 1 | 0,28 | 1000 | | | |
| Warrant | DE000CV5ZN48 | SPIE 15.68TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59EU3 | SPOTF 110TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59DF6 | SPOTF 110TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59DG4 | SPOTF 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59EV1 | SPOTF 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59EW9 | SPOTF 130TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59DH2 | SPOTF 130TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59DJ8 | SPOTF 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59EX7 | SPOTF 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00M02 | SPOTF 140TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTB2 | SPOTF 150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEE2 | SPOTF 150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEW4 | SPOTF 150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XSE8 | SPOTF 150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC043P1 | SPOTF 160P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC043Q9 | SPOTF 160P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC043R7 | SPOTF 160P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVW2 | SPOTF 160TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVW6 | SPOTF 160TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA30ZB3 | SPOTF 160TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLH1 | SPOTF 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YUJ9 | SPOTF 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCV6 | SPOTF 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVA6 | SPOTF 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDE6 | SPOTF 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZRQ7 | SPOTF 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZN38 | SPOTF 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZS08 | SPOTF 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC04J25 | SPOTF 180C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04J33 | SPOTF 180C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04J41 | SPOTF 180C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC042M0 | SPOTF 180P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC042P3 | SPOTF 180P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC042R9 | SPOTF 180P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97593 | SPOTF 180TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ975C1 | SPOTF 180TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC040B7 | SPOTF 200C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC040D3 | SPOTF 200C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC040F8 | SPOTF 200C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC042N8 | SPOTF 200P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC042Q1 | SPOTF 200P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC042S7 | SPOTF 200P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC040C5 | SPOTF 220C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC040E1 | SPOTF 220C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC040G6 | SPOTF 220C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04U12 | SPOTF 240C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04U20 | SPOTF 240C 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA30HW7 | SPOTF108.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00PQ5 | SPOTF130.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSW8 | SRENH53.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DV05 | SRENH74.18TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012816821 | STARB 45P 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1719788314 | STARB 48P 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1789995328 | STARB 48P 12185 | EUR | | | | | | | | | | | |
| Warrant | NL0012954176 | STARB 50P 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1719787936 | STARB 56C 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1789994867 | STARB 56C 12185 | EUR | | | | | | | | | | | |
| Warrant | LU1719788587 | STARB 56P 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1789995591 | STARB 56P 12185 | EUR | | | | | | | | | | | |
| Warrant | NL0012811079 | STARB 60C 09188 | EUR | | | | | | | | | | | |
| Warrant | LU1789915235 | STGOB 20TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30YY8 | STGOB 26TL 09182 | EUR | | | | | | | | | | | |
| Warrant | LU1790542051 | STGOB 28P 06195 | EUR | | | | | | | | | | | |
| Warrant | LU1790410226 | STGOB 28TL 09185 | EUR | | | | | | | | | | | |
| Warrant | DE000CA30YZ5 | STGOB 29TL 09182 | EUR | | | | | | | | | | | |
| Warrant | DE000CA319V7 | STGOB 29TL 12182 | EUR | | | | | | | | | | | |
| Warrant | DE000UC02684 | STGOB 30P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XL7 | STGOB 30P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZZE6 | STGOB 30P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790542218 | STGOB 30P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XM5 | STGOB 30P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XK9 | STGOB 30P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YV79 | STGOB 30TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTU8 | STGOB 30TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLG1 | STGOB 30TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA02KM6 | STGOB 31TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA319W5 | STGOB 31TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WP5 | STGOB 32P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790540865 | STGOB 32P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790542481 | STGOB 32P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y5Y3 | STGOB 32P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CX0ZQ79 | STGOB 32TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1357491841 | STGOB 32TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790371220 | STGOB 32TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMJ1 | STGOB 32TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA319X3 | STGOB 33TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790662545 | STGOB 34C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZC63 | STGOB 34P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757027252 | STGOB 34P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59J33 | STGOB 34P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790542648 | STGOB 34P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J1W0 | STGOB 34P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVY6 | STGOB 34P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790540196 | STGOB 34P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Z3T4 | STGOB 34TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J134 | STGOB 34TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZSH9 | STGOB 34TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMK9 | STGOB 34TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Q44 | STGOB 35C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012814776 | STGOB 35P 03198 | EUR | | | | | | | | | | | |
| Warrant | DE000UC02H78 | STGOB 35P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00XM8 | STGOB 35P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02676 | STGOB 35P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XKA6 | STGOB 35P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816177 | STGOB 35P 12188 | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6X5 | STGOB 35P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X264 | STGOB 35P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZTP5 | STGOB 35TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YV87 | STGOB 35TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZMV8 | STGOB 35TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCK8 | STGOB 35TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AKV7 | STGOB 35TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLH9 | STGOB 35TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790662388 | STGOB 36C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VR5 | STGOB 36C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790662628 | STGOB 36C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790662115 | STGOB 36C 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC02V53 | STGOB 36C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30YP6 | STGOB 36C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790662206 | STGOB 36C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VT1 | STGOB 36C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FH8 | STGOB 36C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVN8 | STGOB 36P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756917826 | STGOB 36P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2C3 | STGOB 36P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790662974 | STGOB 36P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012950075 | STGOB 36P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YIU9 | STGOB 36P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789995831 | STGOB 36P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC033E6 | STGOB 36P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7R9 | STGOB 36P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757026874 | STGOB 36P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29L10 | STGOB 36P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CX81P12 | STGOB 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719586015 | STGOB 36TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z454 | STGOB 36TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790371576 | STGOB 36TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0V2G5 | STGOB 36TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLJ5 | STGOB 36TL 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012950992 | STGOB 37P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790662461 | STGOB 38C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790662891 | STGOB 38C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012950984 | STGOB 38C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790538703 | STGOB 38C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AE1 | STGOB 38C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790539693 | STGOB 38C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30208 | STGOB 38C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDZ1 | STGOB 38P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756918121 | STGOB 38P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59J41 | STGOB 38P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790663196 | STGOB 38P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012816151 | STGOB 38P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A6X3 | STGOB 38P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757026361 | STGOB 38P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A709 | STGOB 38P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756916349 | STGOB 38P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y028 | STGOB 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70RV6 | STGOB 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDD8 | STGOB 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70VU0 | STGOB 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXD6 | STGOB 38TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z4T2 | STGOB 38TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WD1 | STGOB 38TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VS1 | STGOB 38TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LML7 | STGOB 38TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012816136 | STGOB 39C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AF8 | STGOB 39C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02VU9 | STGOB 39C 1218T | EUR | 0,07 | 0,07 | 0,07 | 5180,00 | 1 | 0,07 | 70000 | | | | |
| Warrant | LU1695243862 | STGOB 39P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC033F3 | STGOB 39P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012816185 | STGOB 40C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJT1 | STGOB 40C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790540436 | STGOB 40C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00ZM1 | STGOB 40C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AG6 | STGOB 40C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1B6 | STGOB 40C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790541244 | STGOB 40C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TJ9 | STGOB 40C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816144 | STGOB 40C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z6C3 | STGOB 40C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790539180 | STGOB 40C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6R7 | STGOB 40C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012816169 | STGOB 40C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1A8 | STGOB 40C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790020512 | STGOB 40C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA005W0 | STGOB 40C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1D2 | STGOB 40C 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012807770 | STGOB 40P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVP3 | STGOB 40P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756918477 | STGOB 40P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC013W0 | STGOB 40P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02707 | STGOB 40P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2D1 | STGOB 40P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CBF7 | STGOB 40P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719448992 | STGOB 40P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV172A4 | STGOB 40P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61A64 | STGOB 40P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012632301 | STGOB 40P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNH9 | STGOB 40P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756916695 | STGOB 40P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XYZ4 | STGOB 40P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2E9 | STGOB 40P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CX81TU1 | STGOB 40TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z9S1 | STGOB 40TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81P20 | STGOB 40TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AKW5 | STGOB 40TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YR91 | STGOB 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQB4 | STGOB 40TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | 2999,72 | 1 | 0,38 | 7894 | | | | |
| Warrant | LU1790482480 | STGOB 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YKR3 | STGOB 40TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790410499 | STGOB 40TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30V02 | STGOB 40TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLK3 | STGOB 40TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012950067 | STGOB 41C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00F84 | STGOB 41C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789996649 | STGOB 42C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790541590 | STGOB 42C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012812762 | STGOB 42C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMT5 | STGOB 42C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757026106 | STGOB 42C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMU3 | STGOB 42C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789996219 | STGOB 42C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6T3 | STGOB 42C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30216 | STGOB 42C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756918634 | STGOB 42P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NX8 | STGOB 42P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BC75 | STGOB 42P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY725Y1 | STGOB 42P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651974534 | STGOB 42P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6W7 | STGOB 42P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29L28 | STGOB 42P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CSK9 | STGOB 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AKX3 | STGOB 42TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y0S2 | STGOB 42TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y036 | STGOB 42TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZRR7 | STGOB 42TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA319Y1 | STGOB 42TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813430 | STGOB 43C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA003G8 | STGOB 43C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVM0 | STGOB 44C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757027096 | STGOB 44C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1C4 | STGOB 44C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790541756 | STGOB 44C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012807697 | STGOB 44C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVL2 | STGOB 44C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757026528 | STGOB 44C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756918808 | STGOB 44P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A717 | STGOB 44P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651974708 | STGOB 44P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2F6 | STGOB 44P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493092768 | STGOB 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y739 | STGOB 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YGE9 | STGOB 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789982003 | STGOB 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z4U0 | STGOB 44TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790372038 | STGOB 44TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ZK7 | STGOB 44TS 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012807754 | STGOB 45C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00F92 | STGOB 45C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59J17 | STGOB 45C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TK7 | STGOB 45C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012715031 | STGOB 45C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AHN2 | STGOB 45C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695243607 | STGOB 45C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y655 | STGOB 45C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61YL6 | STGOB 45C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813448 | STGOB 45C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012723761 | STGOB 45C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AHP7 | STGOB 45C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVF5 | STGOB 45C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDD3 | STGOB 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X0A5 | STGOB 45C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01P38 | STGOB 45P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6V9 | STGOB 45P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y553 | STGOB 45P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZW81 | STGOB 45P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YYZ7 | STGOB 45TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHE7 | STGOB 45TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z4V8 | STGOB 45TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLL1 | STGOB 45TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756916851 | STGOB 46C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790541830 | STGOB 46C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1651971787 | STGOB 46C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1651973304 | STGOB 46C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1651974963 | STGOB 46P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29L36 | STGOB 46P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y6E0 | STGOB 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58V61 | STGOB 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y9A2 | STGOB 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58QG8 | STGOB 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AKY1 | STGOB 46TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y541 | STGOB 46TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA003H6 | STGOB 47C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1612108461 | STGOB 47TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA319Z8 | STGOB 47TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756917073 | STGOB 48C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AFH6 | STGOB 48C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A6Z8 | STGOB 48P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XCJ8 | STGOB 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HHU7 | STGOB 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719586361 | STGOB 48TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651962521 | STGOB 48TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AKZ8 | STGOB 48TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790372202 | STGOB 48TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02KN4 | STGOB 48TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | FR0012725513 | STGOB 48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6U1 | STGOB 49C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC002N9 | STGOB 50C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA020W5 | STGOB 50C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59J25 | STGOB 50C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A6R5 | STGOB 50C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651972165 | STGOB 50C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV16VH3 | STGOB 50C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZLM8 | STGOB 50C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A6U9 | STGOB 50C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61N29 | STGOB 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KZ2 | STGOB 50C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC013V2 | STGOB 50P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17291 | STGOB 50P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PZ65 | STGOB 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PYR7 | STGOB 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650919902 | STGOB 50TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AK06 | STGOB 50TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1493092842 | STGOB 51TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756917404 | STGOB 52C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012637276 | STGOB 52C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BC26 | STGOB 52C 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012632285 | STGOB 52C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1651974021 | STGOB 52C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02CB6 | STGOB 52TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A6S3 | STGOB 54C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A6V7 | STGOB 54C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVS2 | STGOB 54C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BVN3 | STGOB 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BVX2 | STGOB 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493659236 | STGOB 54TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F8U0 | STGOB 55C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FV4 | STGOB 55C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28BE8 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY723H1 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZK00 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71152 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28JL6 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11UF5 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28RD6 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QS97 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91YB8 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71RQ2 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QY40 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91GD1 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57RF0 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY718M1 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28P09 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71W30 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BYH9 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90RK5 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY928S3 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28Z72 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92KD1 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91KT9 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3L7D3 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RKA8 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90KB9 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY715H7 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71L41 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70VG9 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91SV8 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NXM5 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28778 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6APX4 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91812 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28TB6 | STGOB 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29L02 | STGOB 56C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CA02CC4 | STGOB 57TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012228498 | STGOB 60C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A6W5 | STGOB 60C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY4C1G9 | STGOB 60TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90RL3 | STGOB 60TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | FR0012501195 | STGOB 31.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PU98 | STGOB 35.9TL OPENZ | EUR | 0,02 | 0,02 | 0,02 | 1500,00 | 2 | 0,02 | 75000 | | | | |
| Warrant | LU1612579661 | STGOB 46.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W687 | STGOB 55.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CMP5 | STGOB 60.5TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM4NNW3 | STGOB19.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM4NNX1 | STGOB24.05TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UAT0 | STGOB25.45TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9Q4J5 | STGOB27.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2TKS3 | STGOB27.72TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2U9U7 | STGOB29.32TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2TKR5 | STGOB29.87TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CC31EX6 | STGOB30.17TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UJ81 | STGOB31.51TCIOPENZ | EUR | 0,50 | 0,50 | 0,50 | 500,00 | 1 | 0,50 | 1000 | | | | |
| Warrant | DE000CD20C49 | STGOB32.93TL OPENZ | EUR | 0,27 | 0,27 | 0,27 | 2700,00 | 1 | 0,27 | 10000 | | | | |
| Warrant | LU1428450164 | STGOB33.28TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P1E2 | STGOB33.63TCIOPENZ | EUR | 0,29 | 0,29 | 0,29 | 371,20 | 2 | 0,29 | 1280 | | | | |
| Warrant | LU1428450248 | STGOB35.36TL OPENS | EUR | 0,14 | 0,14 | 0,14 | 140,00 | 1 | 0,14 | 1000 | | | | |
| Warrant | DE000CA01BQ3 | STGOB41.19TPIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA001Z2 | STGOB42.91TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZEN1 | STGOB46.03TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y1A1 | STGOB47.89TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651964907 | STGOB48.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UT36 | STGOB50.87TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650886465 | STGOB50.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4V100 | STGOB52.88TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612149572 | STGOB54.72TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WLF4 | STGOB57.83TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX81L81 | STMIC 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOGLT1 | STMIC 11TCIOPENC | EUR | 3,48 | 3,48 | 3,06 | 1533,60 | 3 | 3,06 | 460 | | | | |
| Warrant | DE000CY6BN98 | STMIC 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756959828 | STMIC 14P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790593633 | STMIC 14P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790488255 | STMIC 14TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790468901 | STMIC 14TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA01887 | STMIC 14TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AR8 | STMIC 14TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790592072 | STMIC 15P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC026L5 | STMIC 15P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XY61 | STMIC 15P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790593807 | STMIC 15P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VA2 | STMIC 15P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GR55 | STMIC 15P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695251709 | STMIC 15P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKF1 | STMIC 15P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GR97 | STMIC 15P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WE9 | STMIC 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72B59 | STMIC 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612248804 | STMIC 15TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790414137 | STMIC 15TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA01B95 | STMIC 15TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UQ7 | STMIC 15TL 1218C | EUR | 1,12 | 1,12 | 1,12 | 728,00 | 1 | 1,12 | 650 | | | | |
| Warrant | DE000HV1YJA4 | STMIC 16C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012816409 | STMIC 16P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YS17 | STMIC 16P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756960164 | STMIC 16P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790594011 | STMIC 16P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDM4 | STMIC 16P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589P9 | STMIC 16P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695192697 | STMIC 16P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKJ3 | STMIC 16P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV62157 | STMIC 16P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695193661 | STMIC 16P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY90PH5 | STMIC 16TCIOPENC | EUR | 0,90 | 0,90 | 0,90 | 540,00 | 1 | 0,90 | 600 | | | | |
| Warrant | DE000CY90NQ1 | STMIC 16TCIOPENC | EUR | 0,72 | 0,72 | 0,72 | 1224,00 | 1 | 0,72 | 1700 | | | | |
| Warrant | LU1612248986 | STMIC 16TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BSD6 | STMIC 16TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756986391 | STMIC 16TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0VTM0 | STMIC 16TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRA1 | STMIC 16TL 1218C | EUR | 0,76 | 0,76 | 0,70 | 1460,00 | 2 | 0,70 | 2000 | | | | |
| Warrant | DE000CA32A56 | STMIC 16TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WR1 | STMIC 17C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YOV0 | STMIC 17C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YOW8 | STMIC 17C 1218C | EUR | 0,74 | 0,74 | 0,74 | 192,40 | 1 | 0,74 | 260 | | | | |
| Warrant | LU1790592239 | STMIC 17P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03WZ4 | STMIC 17P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012952600 | STMIC 17P 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1790594284 | STMIC 17P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GR63 | STMIC 17P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695251881 | STMIC 17P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03X02 | STMIC 17P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012726384 | STMIC 17P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSA8 | STMIC 17P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790590969 | STMIC 17P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03X10 | STMIC 17P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A9Y0 | STMIC 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMG6 | STMIC 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BAQ6 | STMIC 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BSE4 | STMIC 17TL 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790389511 | STMIC 17TL 09185 | EUR | 0,09 | 0,09 | 0,09 | 90,00 | 1 | 0,09 | 1000 | | | | |
| Warrant | DE000CA0YTN8 | STMIC 17TL 09182 | EUR | 0,43 | 0,43 | 0,43 | 301,00 | 1 | 0,43 | 700 | | | | |
| Warrant | DE000CQ9KR89 | STMIC 17TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790680364 | STMIC 18C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC044H6 | STMIC 18C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FK2 | STMIC 18C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790680877 | STMIC 18C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012952527 | STMIC 18C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAR0 | STMIC 18C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790680018 | STMIC 18C 0918S | EUR | 0,34 | 0,34 | 0,32 | 29700,00 | 3 | 0,32 | 90000 | | | | |
| Warrant | DE000HV1YJ89 | STMIC 18C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DT8 | STMIC 18C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952535 | STMIC 18C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAV2 | STMIC 18C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790680109 | STMIC 18C 1218S | EUR | 0,60 | 0,60 | 0,60 | 300,00 | 1 | 0,60 | 500 | | | | |
| Warrant | DE000HV1YJ82 | STMIC 18C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FJ4 | STMIC 18C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952576 | STMIC 18P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZW52 | STMIC 18P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756960321 | STMIC 18P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02H94 | STMIC 18P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YB9 | STMIC 18P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790681255 | STMIC 18P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012953905 | STMIC 18P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZB01 | STMIC 18P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695251964 | STMIC 18P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKD6 | STMIC 18P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61AF8 | STMIC 18P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808455 | STMIC 18P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589Q7 | STMIC 18P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696574240 | STMIC 18P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKH7 | STMIC 18P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDH4 | STMIC 18P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952634 | STMIC 18P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BUJ9 | STMIC 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BU94 | STMIC 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612648060 | STMIC 18TCIOPEN5 | EUR | | | | | | | | | | | |
| Warrant | LU1756786031 | STMIC 18TCIOPEN5 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BSF1 | STMIC 18TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790389784 | STMIC 18TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YTP3 | STMIC 18TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUR9 | STMIC 18TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMW9 | STMIC 19C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790680448 | STMIC 19C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WP7 | STMIC 19C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMX7 | STMIC 19C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790680950 | STMIC 19C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012953897 | STMIC 19C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790590290 | STMIC 19C 0918S | EUR | 0,12 | 0,12 | 0,12 | 1200,00 | 1 | 0,12 | 10000 | | | | |
| Warrant | DE000UC02WV5 | STMIC 19C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30EV6 | STMIC 19C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952543 | STMIC 19C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790680281 | STMIC 19C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02X29 | STMIC 19C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LP1 | STMIC 19C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808497 | STMIC 19P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790680794 | STMIC 19P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC034C8 | STMIC 19P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790681339 | STMIC 19P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012637466 | STMIC 19P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2V3 | STMIC 19P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695252004 | STMIC 19P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC034J3 | STMIC 19P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GS86 | STMIC 19P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790591181 | STMIC 19P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC034R6 | STMIC 19P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEF9 | STMIC 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEX2 | STMIC 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B655 | STMIC 19TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ593Y3 | STMIC 19TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ97VW5 | STMIC 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WH2 | STMIC 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ592U3 | STMIC 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612249109 | STMIC 19TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UR5 | STMIC 19TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790680521 | STMIC 20C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01140 | STMIC 20C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV62140 | STMIC 20C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790681099 | STMIC 20C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30YR2 | STMIC 20C 0619Z | EUR | 0,72 | 0,72 | 0,72 | 3384,00 | 1 | 0,72 | 4700 | | | | |
| Warrant | NL0012950208 | STMIC 20C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GRY0 | STMIC 20C 0918C | EUR | 0,09 | 0,09 | 0,05 | 6200,00 | 4 | 0,05 | 110000 | | | | |
| Warrant | LU1695251451 | STMIC 20C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WW3 | STMIC 20C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CHK6 | STMIC 20C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726368 | STMIC 20C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVX2 | STMIC 20C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790590530 | STMIC 20C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YIC0 | STMIC 20C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZLP1 | STMIC 20C 1218Z | EUR | 0,36 | 0,37 | 0,27 | 84000,00 | 10 | 0,27 | 250000 | | | | |
| Warrant | DE000CQ7ZW60 | STMIC 20P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756960677 | STMIC 20P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01579 | STMIC 20P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00C87 | STMIC 20P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWA3 | STMIC 20P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790681412 | STMIC 20P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012808414 | STMIC 20P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GR89 | STMIC 20P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719469139 | STMIC 20P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC034K1 | STMIC 20P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y528 | STMIC 20P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808463 | STMIC 20P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZPW8 | STMIC 20P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719524925 | STMIC 20P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKG9 | STMIC 20P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJM8 | STMIC 20P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YX03 | STMIC 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVX0 | STMIC 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789885578 | STMIC 20TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CLN8 | STMIC 20TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YUC6 | STMIC 20TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789983316 | STMIC 20TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756986557 | STMIC 20TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZ81 | STMIC 20TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JYD3 | STMIC 20TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651975770 | STMIC 20TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790652314 | STMIC 20TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JX42 | STMIC 20TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790645888 | STMIC 20TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790414210 | STMIC 20TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31QB0 | STMIC 20TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRC7 | STMIC 20TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790591348 | STMIC 21C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GH7 | STMIC 21C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012952584 | STMIC 21C 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1790681172 | STMIC 21C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012643019 | STMIC 21C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAT6 | STMIC 21C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695251535 | STMIC 21C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00225 | STMIC 21C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WY9 | STMIC 21C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XK5 | STMIC 21C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953939 | STMIC 21C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589M6 | STMIC 21C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695191962 | STMIC 21C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02X52 | STMIC 21C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00233 | STMIC 21C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA303C1 | STMIC 21C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01P22 | STMIC 21P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790681503 | STMIC 21P 0619S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ57WK0 | STMIC 21P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00464 | STMIC 21P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC034M7 | STMIC 21P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSC4 | STMIC 21P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC002F8 | STMIC 21P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC034U0 | STMIC 21P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBL4 | STMIC 21TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZC49 | STMIC 21TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z8Q9 | STMIC 21TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YLL4 | STMIC 21TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMD9 | STMIC 21TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YKT9 | STMIC 21TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790414301 | STMIC 21TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRD5 | STMIC 21TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AT4 | STMIC 21TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808471 | STMIC 22C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756959075 | STMIC 22C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WT9 | STMIC 22C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61AD3 | STMIC 22C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790592403 | STMIC 22C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012720098 | STMIC 22C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2T7 | STMIC 22C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695191459 | STMIC 22C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02X03 | STMIC 22C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D7P4 | STMIC 22C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808430 | STMIC 22C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695192002 | STMIC 22C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02X78 | STMIC 22C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDK8 | STMIC 22C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952618 | STMIC 22C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1695192770 | STMIC 22C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZW78 | STMIC 22P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789912307 | STMIC 22P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03C23 | STMIC 22P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWB1 | STMIC 22P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756958853 | STMIC 22P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03C31 | STMIC 22P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00C61 | STMIC 22P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589R5 | STMIC 22P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789912133 | STMIC 22P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03C49 | STMIC 22P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00L94 | STMIC 22P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZK15 | STMIC 22TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y6F6 | STMIC 22TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDF3 | STMIC 22TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790488685 | STMIC 22TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612648730 | STMIC 22TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y5P7 | STMIC 22TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789961932 | STMIC 22TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA006X6 | STMIC 22TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUS7 | STMIC 22TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012952568 | STMIC 23C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVX7 | STMIC 23C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790591694 | STMIC 23C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03B68 | STMIC 23C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790592668 | STMIC 23C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012637458 | STMIC 23C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAU4 | STMIC 23C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695251618 | STMIC 23C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03B12 | STMIC 23C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y510 | STMIC 23C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726376 | STMIC 23C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589N4 | STMIC 23C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790590704 | STMIC 23C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03BL8 | STMIC 23C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA303D9 | STMIC 23C 1218Z | EUR | 0,10 | 0,10 | 0,10 | 1700,00 | 1 | 0,10 | 17000 | | | | |
| Warrant | DE000CQ8YDK3 | STMIC 23TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B663 | STMIC 23TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790390360 | STMIC 23TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756959232 | STMIC 24C 0319S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV61AE1 | STMIC 24C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952592 | STMIC 24C 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1790592825 | STMIC 24C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1695191533 | STMIC 24C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01MW6 | STMIC 24C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DBV4 | STMIC 24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695192184 | STMIC 24C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01MX4 | STMIC 24C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y9E6 | STMIC 24C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953954 | STMIC 24C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1695192853 | STMIC 24C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PX7 | STMIC 24P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWC9 | STMIC 24P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTE1 | STMIC 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NYF7 | STMIC 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NXQ6 | STMIC 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CMH8 | STMIC 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612649118 | STMIC 24TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719597996 | STMIC 24TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CLP3 | STMIC 24TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756986714 | STMIC 24TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YWF8 | STMIC 24TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1650378471 | STMIC 24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012808489 | STMIC 25C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVY5 | STMIC 25C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790591850 | STMIC 25C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01157 | STMIC 25C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790593120 | STMIC 25C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00C95 | STMIC 25C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00C53 | STMIC 25C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GR48 | STMIC 25C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01561 | STMIC 25P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z0C6 | STMIC 25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YZL6 | STMIC 25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YUD4 | STMIC 25TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790390527 | STMIC 25TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756959406 | STMIC 26C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YA1 | STMIC 26C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790593476 | STMIC 26C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1789911911 | STMIC 26C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695192267 | STMIC 26C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00C79 | STMIC 26C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952626 | STMIC 26C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1695192937 | STMIC 26C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZN87 | STMIC 26TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLK5 | STMIC 26TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756786205 | STMIC 26TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZK23 | STMIC 26TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00MU4 | STMIC 26TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVZ2 | STMIC 27C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RM0 | STMIC 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814891 | STMIC 28C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZW37 | STMIC 28C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RN8 | STMIC 28C 1218Z | EUR | 0,03 | 0,03 | 0,03 | 150,00 | 1 | 0,03 | 5000 | | | | |
| Warrant | LU1695193075 | STMIC 28C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1695193158 | STMIC 30C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QNG0 | STMIC 4.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX70RX2 | STMIC 10.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YYP2 | STMIC 13.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY6C4M9 | STMIC 13.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZB27 | STMIC 14.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YS25 | STMIC 15.5P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZPV0 | STMIC 15.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY90G29 | STMIC 15.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZMW6 | STMIC 15.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612601002 | STMIC 15.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612240579 | STMIC 15.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YI71 | STMIC 16.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04C30 | STMIC 16.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012816391 | STMIC 16.5P 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4ZAZ3 | STMIC 16.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKE4 | STMIC 16.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZB35 | STMIC 16.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04C48 | STMIC 16.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY91TC6 | STMIC 16.5TClOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790644725 | STMIC 16.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WQ3 | STMIC 17.5C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RX7 | STMIC 17.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC04RY5 | STMIC 17.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC034A2 | STMIC 17.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZW94 | STMIC 17.5P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012715155 | STMIC 17.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2U5 | STMIC 17.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC034G9 | STMIC 17.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC034P0 | STMIC 17.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BAS2 | STMIC 17.5TClOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790645292 | STMIC 17.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC039T1 | STMIC 18.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012953889 | STMIC 18.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GRX2 | STMIC 18.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC039U9 | STMIC 18.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012953913 | STMIC 18.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GR14 | STMIC 18.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC039V7 | STMIC 18.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC034B0 | STMIC 18.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012808406 | STMIC 18.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GR71 | STMIC 18.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC034H7 | STMIC 18.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZB43 | STMIC 18.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC034Q8 | STMIC 18.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790645458 | STMIC 18.5TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1612601697 | STMIC 18.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719578343 | STMIC 19.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612240900 | STMIC 19.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012952550 | STMIC 19.5C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WQ5 | STMIC 19.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012816383 | STMIC 19.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAS8 | STMIC 19.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YJ97 | STMIC 19.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012953921 | STMIC 19.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAW0 | STMIC 19.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02X37 | STMIC 19.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC034D6 | STMIC 19.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZB19 | STMIC 19.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKC8 | STMIC 19.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC034S4 | STMIC 19.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CMF2 | STMIC 19.5TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KC10 | STMIC 19.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCZ0 | STMIC 19.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790645615 | STMIC 19.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012953947 | STMIC 20.5C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WR3 | STMIC 20.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012808372 | STMIC 20.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WX1 | STMIC 20.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012808422 | STMIC 20.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GR22 | STMIC 20.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02X45 | STMIC 20.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC034E4 | STMIC 20.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC034L9 | STMIC 20.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2W1 | STMIC 20.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC034T2 | STMIC 20.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z0A0 | STMIC 20.5TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ91ZAG | STMIC 20.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ91YF8 | STMIC 20.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790646001 | STMIC 20.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA01BJ8 | STMIC 21.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVW9 | STMIC 21.5C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WS1 | STMIC 21.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZW03 | STMIC 21.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012808380 | STMIC 21.5C 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4GRZ7 | STMIC 21.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WZ6 | STMIC 21.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAX8 | STMIC 21.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02X60 | STMIC 21.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC034F1 | STMIC 21.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC034N5 | STMIC 21.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC034V8 | STMIC 21.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZN53 | STMIC 21.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJ26 | STMIC 21.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHF4 | STMIC 21.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WU7 | STMIC 22.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012808398 | STMIC 22.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589K0 | STMIC 22.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01132 | STMIC 22.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02X11 | STMIC 22.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GR30 | STMIC 22.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02X86 | STMIC 22.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC002K8 | STMIC 22.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PY5 | STMIC 22.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YY02 | STMIC 22.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01PW9 | STMIC 22.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01L32 | STMIC 22.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y069 | STMIC 22.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDH9 | STMIC 22.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC03BH6 | STMIC 23.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZW11 | STMIC 23.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GR06 | STMIC 23.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03BK0 | STMIC 23.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012808448 | STMIC 23.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZAY6 | STMIC 23.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03BM6 | STMIC 23.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZW86 | STMIC 23.5P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZW45 | STMIC 23.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY92901 | STMIC 23.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY929U7 | STMIC 23.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589L8 | STMIC 24.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012814883 | STMIC 24.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P609 | STMIC 24.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YX37 | STMIC 24.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVZ5 | STMIC 24.5TCIOPENC | EUR | 3,37 | 3,37 | 3,37 | 3,37 | 1 | 3,37 | 1 | | | | |
| Warrant | DE000CQ7ZW29 | STMIC 25.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012810881 | STMIC 25.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZC64 | STMIC 25.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBN0 | STMIC 25.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P1J1 | STMIC 5.19TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TUT1 | STMIC10.06TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LY54 | STMIC11.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VBR1 | STMIC12.01TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VHT4 | STMIC12.16TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CF8Z1N6 | STMIC13.18TL OPENZ | EUR | 0,97 | 0,97 | 0,97 | 1455,00 | 1 | 0,97 | 1500 | | | | |
| Warrant | DE000CF8Z9P4 | STMIC14.17TCIOPENZ | EUR | 1,74 | 1,74 | 1,74 | 52200,00 | 2 | 1,74 | 30000 | | | | |
| Warrant | DE000CF8ZB11 | STMIC14.18TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612240496 | STMIC14.56TL OPENS | EUR | 0,34 | 0,36 | 0,26 | 9056,60 | 10 | 0,27 | 30460 | | | | |
| Warrant | DE000CV2C087 | STMIC15.18TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BW50 | STMIC15.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV72BT8 | STMIC15.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WF6 | STMIC15.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ597Q0 | STMIC15.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57NU8 | STMIC15.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY90KV7 | STMIC15.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZMX4 | STMIC15.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CRD0 | STMIC16.17TL OPENZ | EUR | 0,37 | 0,37 | 0,23 | 1142,60 | 8 | 0,23 | 3680 | | | | |
| Warrant | DE000CQ8ZGW8 | STMIC16.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58ZG9 | STMIC16.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY90PJ1 | STMIC16.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CMR1 | STMIC16.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756826274 | STMIC16.64TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59YY3 | STMIC16.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XZF8 | STMIC17.17TL OPENZ | EUR | 0,19 | 0,19 | 0,11 | 763,00 | 4 | 0,11 | 5200 | | | | |
| Warrant | DE000CQ7CVE6 | STMIC17.25TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8YMA5 | STMIC17.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BAR4 | STMIC17.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X2M4 | STMIC17.29TCIOPENZ | EUR | | 0,55 | 0,55 | 0,49 | 8460,00 | 3 | 0,49 | 17000 | | | |
| Warrant | LU1756826431 | STMIC17.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697046784 | STMIC17.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719400522 | STMIC17.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQJ7 | STMIC17.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YFC0 | STMIC18.16TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612240819 | STMIC18.24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695618774 | STMIC18.24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B1T6 | STMIC18.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA30PP4 | STMIC18.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650378042 | STMIC18.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTD3 | STMIC18.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B853 | STMIC18.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WG4 | STMIC18.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VU7 | STMIC18.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A3Z0 | STMIC18.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A012 | STMIC18.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA32ER0 | STMIC18.87TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CEY0 | STMIC19.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97TA3 | STMIC19.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97SD9 | STMIC19.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVW3 | STMIC19.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KD01 | STMIC19.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KC28 | STMIC19.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650979393 | STMIC20.16TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YX11 | STMIC20.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JYE1 | STMIC20.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZ99 | STMIC20.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HJ2 | STMIC20.73TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z9M6 | STMIC20.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZB4 | STMIC20.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JYG6 | STMIC20.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZN46 | STMIC21.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YLM2 | STMIC21.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YME7 | STMIC21.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZN61 | STMIC21.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJ34 | STMIC21.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHG2 | STMIC21.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650892190 | STMIC22.08TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YGG4 | STMIC22.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDG1 | STMIC22.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ZA3 | STMIC22.63TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y077 | STMIC22.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDJ5 | STMIC22.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DA75 | STMIC23.19TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY928Z8 | STMIC23.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY929T9 | STMIC23.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NXP8 | STMIC23.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NVE0 | STMIC23.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CL52 | STMIC23.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YVY8 | STMIC24.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YX29 | STMIC24.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P5Z4 | STMIC24.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DKQ5 | STMIC24.53TPIOPENZ | EUR | | 4,37 | 4,37 | 4,37 | 17480,00 | 1 | 4,37 | 4000 | | | |
| Warrant | DE000CQ7Z0B8 | STMIC24.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YZK8 | STMIC24.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756827082 | STMIC24.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DK40 | STMIC25.18TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZC56 | STMIC25.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZBM2 | STMIC25.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZN79 | STMIC25.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLJ7 | STMIC25.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00AF0 | STMIC26.41TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00KR4 | STMIC27.17TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PNH7 | STMIC5.715TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9RY51 | STOXA284.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9CLX8 | STOX876.05TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9CLY6 | STOX886.72TL OPENZ | EUR | | 0,91 | 0,91 | 0,91 | 1820,00 | 1 | 0,91 | 2000 | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790594797 | SUEZE 9P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790595927 | SUEZE 9P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1695209509 | SUEZE 9P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CA008G6 | SUEZE 9TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756965718 | SUEZE 10P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02053 | SUEZE 10P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790596495 | SUEZE 10P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TQ4 | SUEZE 10P 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1695208287 | SUEZE 10P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV610Z5 | SUEZE 10P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695208956 | SUEZE 10P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XY87 | SUEZE 10P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695209681 | SUEZE 10P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1790391335 | SUEZE 10TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2Z5 | SUEZE 10TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AU2 | SUEZE 10TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790681925 | SUEZE 11C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012716906 | SUEZE 11C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1756961998 | SUEZE 11C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GF4 | SUEZE 11C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756966104 | SUEZE 11P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790682147 | SUEZE 11P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1695208360 | SUEZE 11P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00MA6 | SUEZE 11P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695209095 | SUEZE 11P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA303E7 | SUEZE 11P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695209764 | SUEZE 11P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31NC5 | SUEZE 11TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AV0 | SUEZE 11TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808521 | SUEZE 12C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756964158 | SUEZE 12C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VC7 | SUEZE 12C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790594953 | SUEZE 12C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TP6 | SUEZE 12C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012716914 | SUEZE 12C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695207982 | SUEZE 12C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV60EH8 | SUEZE 12C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723951 | SUEZE 12C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695208444 | SUEZE 12C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02723 | SUEZE 12C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695209178 | SUEZE 12C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1790681842 | SUEZE 12P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA310Y0 | SUEZE 12P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790682493 | SUEZE 12P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1719457803 | SUEZE 12P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y536 | SUEZE 12P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790681685 | SUEZE 12P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LQ9 | SUEZE 12P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810907 | SUEZE 13C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756964588 | SUEZE 13C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VD5 | SUEZE 13C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790595331 | SUEZE 13C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012953962 | SUEZE 13C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012712905 | SUEZE 13C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XKL3 | SUEZE 13C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808513 | SUEZE 13C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695208527 | SUEZE 13C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XY79 | SUEZE 13C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695209251 | SUEZE 13C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02SR8 | SUEZE 13TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808539 | SUEZE 14C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756965049 | SUEZE 14C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02046 | SUEZE 14C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FD9 | SUEZE 14C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV520N5 | SUEZE 14C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012723969 | SUEZE 14C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695208790 | SUEZE 14C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV610Y8 | SUEZE 14C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695209335 | SUEZE 14C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZCP6 | SUEZE 14TS 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA31LR7 | SUEZE 15C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012710263 | SUEZE 15C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695208873 | SUEZE 15C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZIN6 | SUEZE 15C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1695209418 | SUEZE 15C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1790391509 | SUEZE 15TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA314B0 | SUEZE 15TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AW8 | SUEZE 15TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YRU1 | SUEZE 16C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA314C8 | SUEZE 16TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F8N5 | SUEZE 18C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790595760 | SUEZE 8.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2X0 | SUEZE 8.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756965551 | SUEZE 9.5P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790596149 | SUEZE 9.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790594441 | SUEZE 9.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2Y8 | SUEZE 9.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756024375 | SUEZE 10.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789939334 | SUEZE 10.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756965981 | SUEZE 10.5P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756962616 | SUEZE 10.5P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756963770 | SUEZE 10.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y2O5 | SUEZE 10.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756963937 | SUEZE 11.5C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790682063 | SUEZE 11.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012713879 | SUEZE 11.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1756962293 | SUEZE 11.5C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012808505 | SUEZE 11.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756963002 | SUEZE 11.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1757069684 | SUEZE 11.5P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790682220 | SUEZE 11.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1756962889 | SUEZE 11.5P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757069098 | SUEZE 11.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA314A2 | SUEZE 11.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756964315 | SUEZE 12.5C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790595174 | SUEZE 12.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012719249 | SUEZE 12.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1756962459 | SUEZE 12.5C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012810899 | SUEZE 12.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756963267 | SUEZE 12.5C 1218S | EUR | 0,33 | 0,33 | 0,33 | 660,00 | 1 | 0,33 | 2000 | | | | |
| Warrant | LU1790681768 | SUEZE 12.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756964745 | SUEZE 13.5C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790595505 | SUEZE 13.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1757068876 | SUEZE 13.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1757069254 | SUEZE 14.5C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z3E8 | SUEZE 8.21TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789939177 | SUEZE 8.32TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EUA3 | SUEZE 9.26TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV613U0 | SUEZE10.29TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61CE7 | SUEZE10.36TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31J91 | SUEZE11.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31M13 | SUEZE11.36TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z065 | SUEZE13.06TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z099 | SUEZE13.26TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789939508 | SUEZE13.44TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756024961 | SUEZE13.44TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z6P7 | SUEZE14.05TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CD73 | SUEZE15.17TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y1B9 | SUEZE15.23TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7NXE8 | SUEZE17.22TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZEB6 | SUEZE8.356TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2TKQ7 | SUEZE9.369TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6T8Y4 | SUGAR 0.25TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XP8 | SUGAR0.081TCIOPENZ | EUR | 0,44 | 0,44 | 0,41 | 425,00 | 2 | 0,41 | 1000 | | | | |
| Warrant | DE000CV61MG1 | SUGAR0.101TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31QS4 | SUGAR0.123TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XAS9 | SUGAR0.142TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z7R1 | SUGAR0.162TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YT87 | SUGAR0.181TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8X9H8 | SUGAR0.269TPIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CZ5NB96 | SUGAR0.285TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CC58ML7 | TALES 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC58N42 | TALES 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC7YA67 | TALES 50TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZQY5 | TALES 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZRG0 | TALES 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719598374 | TALES 75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV170B6 | TALES 80C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17622 | TALES 80P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CX70453 | TALES 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70354 | TALES 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612602075 | TALES 80TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612602232 | TALES 82TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719598531 | TALES 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612602406 | TALES 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32A81 | TALES 85TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1630506845 | TALES 86P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1630505797 | TALES 88C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1630505367 | TALES 88P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1630505870 | TALES 90C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7D5 | TALES 90C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012718100 | TALES 90P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7G8 | TALES 90P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1630507066 | TALES 90P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7J2 | TALES 90P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1719598614 | TALES 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA02CV4 | TALES 90TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX0QQP8 | TALES 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0QRF7 | TALES 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1630505953 | TALES 92C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1630505524 | TALES 92P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1612624558 | TALES 93TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012724017 | TALES 95P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1719657303 | TALES 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32A99 | TALES 95TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1630506175 | TALES 96C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC012K7 | TALES 100C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1630504980 | TALES 100C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV170C4 | TALES 100C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1630506332 | TALES 100C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7E3 | TALES 100C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012808729 | TALES 100P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC016H4 | TALES 100P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012725071 | TALES 100P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV176Y5 | TALES 100P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012808695 | TALES 100P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7H6 | TALES 100P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1719809094 | TALES 100TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790391921 | TALES 100TL 0918S | EUR | 2,91 | 2,91 | 2,91 | 471,42 | 1 | 2,91 | 162 | | | | |
| Warrant | DE000CA02CW2 | TALES 100TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756828643 | TALES 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789940696 | TALES 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012808653 | TALES 105P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012812374 | TALES 105P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1756786973 | TALES 105TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BA2 | TALES 105TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812382 | TALES 110C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GY2 | TALES 110C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012723993 | TALES 110C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7C7 | TALES 110C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61AG6 | TALES 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724009 | TALES 110C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7F0 | TALES 110C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00MB4 | TALES 110C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012953988 | TALES 110P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC01RH6 | TALES 110P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012950216 | TALES 110P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZWQ0 | TALES 110P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012808703 | TALES 110P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZQ30 | TALES 110P 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790459827 | TALES 110TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790652405 | TALES 114TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012808638 | TALES 115C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012808679 | TALES 115C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012953970 | TALES 115P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CX71EM1 | TALES 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790652587 | TALES 118TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012808711 | TALES 120C 0319B | EUR | 0,45 | 0,45 | 0,45 | 2250,00 | 1 | 0,45 | 5000 | | | | |
| Warrant | DE000UC012L5 | TALES 120C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA021A9 | TALES 120C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CU2 | TALES 120C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951073 | TALES 120C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719629518 | TALES 120C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02Q89 | TALES 120C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WM4 | TALES 120C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XGH9 | TALES 120C 0918Z | EUR | 0,05 | 0,05 | 0,05 | 2000,00 | 2 | 0,05 | 40000 | | | | |
| Warrant | NL0012808687 | TALES 120C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WN2 | TALES 120C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02QC7 | TALES 120C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJR7 | TALES 120C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC016G6 | TALES 120P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03484 | TALES 120P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03492 | TALES 120P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1719599182 | TALES 120TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789941314 | TALES 120TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012951081 | TALES 125C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1719657485 | TALES 125TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790414566 | TALES 125TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YJ2 | TALES 130C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y569 | TALES 130C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJ55 | TALES 130C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1719809177 | TALES 130TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756013097 | TALES 135TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756787435 | TALES 140TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789929616 | TALES 145TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YKQ0 | TALES 101.TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1GPJ4 | TALES 56.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EV70 | TALES 81.1TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789940183 | TALES 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789940340 | TALES 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756828486 | TALES 98.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00QC3 | TALES103.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756829294 | TALES129.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756829450 | TALES134.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756829617 | TALES139.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR5T759 | TALES44.59TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1HJV0 | TALES60.84TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4Y640 | TALES62.16TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20V04 | TALES66.07TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20GY0 | TALES67.59TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD22977 | TALES71.12TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NH06 | TALES72.82TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PNJ3 | TALES76.12TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PL40 | TALES77.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651986546 | TALES82.16TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EUF2 | TALES83.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W7X1 | TALES91.06TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W7R3 | TALES93.33TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651987197 | TALES99.84TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30EW4 | TECHN 1.1C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA303F4 | TECHN 1.1C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30EX2 | TECHN 1.2C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30EY0 | TECHN 1.2C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CS6 | TECHN 1.2C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CT4 | TECHN 1.2C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XGD8 | TECHN 1.3C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31DM5 | TECHN 1.3C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA003N4 | TECHN 1.4C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LS5 | TECHN 1.4C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XKP4 | TECHN 1.4C 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA00KD4 | TECHN 1.4C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61TH4 | TECHN 1.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA312B4 | TECHN 1.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z0G1 | TECHN 1.6C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YE3 | TECHN 1.6C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XY95 | TECHN 1.6C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJP1 | TECHN 1.6C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FX0 | TECHN 1.7C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z079 | TECHN 1.8C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJQ9 | TECHN 1.8C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61AH4 | TECHN 1.9C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YBJ8 | TECHN 3.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30EL7 | TECHN 0.88TCIOPENZ | EUR | 0,18 | 0,18 | 0,17 | 2630,00 | 2 | 0,17 | 15000 | | | | |
| Warrant | DE000CA31KA5 | TECHN 1.09TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32C97 | TECHN 1.26TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00QA7 | TECHN 1.44TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y858 | TECHN 1.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60R66 | TECHN 1.81TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CS68 | TELFO 5.37TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D9K1 | TELFO 6.92TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789966063 | TESCO 3C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FCA1 | TESCO 1.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756891336 | TESLA 180P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59898 | TESLA 200P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756872468 | TESLA 200P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YRV5 | TESLA 200TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756891419 | TESLA 210P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KE59 | TESLA 210P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756890528 | TESLA 210P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59B07 | TESLA 210TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59AG0 | TESLA 210TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59773 | TESLA 220TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ597X6 | TESLA 220TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZV20 | TESLA 220TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YRW3 | TESLA 220TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59781 | TESLA 230TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ597Y4 | TESLA 230TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZNH5 | TESLA 240P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756891500 | TESLA 240P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZNJ1 | TESLA 240P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756890288 | TESLA 240P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV624M4 | TESLA 240P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QPY9 | TESLA 240P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756890791 | TESLA 240P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ594G8 | TESLA 240TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ593B1 | TESLA 240TCIOPENC | EUR | 8,28 | 8,28 | 8,28 | 579,60 | 1 | 8,28 | 70 | | | | |
| Warrant | DE000CA0YRX1 | TESLA 240TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30PU4 | TESLA 250P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31590 | TESLA 250P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012722276 | TESLA 250P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JWC9 | TESLA 250P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756870769 | TESLA 250P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012724108 | TESLA 250P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ286E6 | TESLA 250P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756872971 | TESLA 250P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XV80 | TESLA 250P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59FQ8 | TESLA 250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59E53 | TESLA 250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B0D2 | TESLA 250TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03XE7 | TESLA 260P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03XF4 | TESLA 260P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCH8 | TESLA 260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59M87 | TESLA 260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59N78 | TESLA 260TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YRY9 | TESLA 260TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756890106 | TESLA 270C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBR2 | TESLA 270P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756891682 | TESLA 270P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02RN2 | TESLA 270P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBW2 | TESLA 270P 0619C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012724082 | TESLA 270P 09188 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YN61 | TESLA 270P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719466036 | TESLA 270P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00BD1 | TESLA 270P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W6Z8 | TESLA 270P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY91N52 | TESLA 270P 1218C | EUR | 1,55 | 1,55 | 1,55 | 852,50 | 1 | 1,55 | 550 | | | | |
| Warrant | LU1697033295 | TESLA 270P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00BE9 | TESLA 270P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59N86 | TESLA 270TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZP4 | TESLA 270TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59M95 | TESLA 270TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59872 | TESLA 275C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YGG6 | TESLA 275TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B358 | TESLA 275TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790536673 | TESLA 280P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790539859 | TESLA 280P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UL0 | TESLA 280P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790689076 | TESLA 280P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UN6 | TESLA 280P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA300A1 | TESLA 280P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YJC9 | TESLA 280TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B4W4 | TESLA 280TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YHG4 | TESLA 280TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B5J8 | TESLA 280TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00AM6 | TESLA 280TL 0918Z | EUR | 1,00 | 1,00 | 1,00 | 925,00 | 1 | 1,00 | 925 | | | | |
| Warrant | NL0012809149 | TESLA 290P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012708689 | TESLA 290P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KSV5 | TESLA 290TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTC3 | TESLA 290TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KE42 | TESLA 300C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC017E9 | TESLA 300C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JWB1 | TESLA 300C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756870330 | TESLA 300C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC003N0 | TESLA 300C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03AQ9 | TESLA 300C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV621Q1 | TESLA 300C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59542 | TESLA 300C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756871148 | TESLA 300C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00BA7 | TESLA 300C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03AR7 | TESLA 300C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV624K8 | TESLA 300C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBS0 | TESLA 300P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756891765 | TESLA 300P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC018E7 | TESLA 300P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TY1 | TESLA 300P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBX0 | TESLA 300P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790540279 | TESLA 300P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA300B9 | TESLA 300P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809099 | TESLA 300P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBN1 | TESLA 300P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1697032644 | TESLA 300P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17HD9 | TESLA 300P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61C21 | TESLA 300P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809123 | TESLA 300P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72VZ3 | TESLA 300P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1697033378 | TESLA 300P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC00423 | TESLA 300P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UP1 | TESLA 300P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00BM4 | TESLA 300P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWC7 | TESLA 300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVV7 | TESLA 300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KV74 | TESLA 300TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZU1 | TESLA 300TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RL4 | TESLA 300TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHE56 | TESLA 300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HM6 | TESLA 310C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVX5 | TESLA 310TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWD5 | TESLA 310TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790689159 | TESLA 320C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TG2 | TESLA 320C 0319T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790688698 | TESLA 320C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TK4 | TESLA 320C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790537051 | TESLA 320P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790540600 | TESLA 320P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790531286 | TESLA 320P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AU7 | TESLA 320P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790533902 | TESLA 320P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19JZ4 | TESLA 320P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA308W8 | TESLA 320P 1218Z | EUR | 0,76 | 0,76 | 0,76 | 380,00 | 1 | 0,76 | 500 | | | | |
| Warrant | DE000CQ9KWE3 | TESLA 320TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVY3 | TESLA 320TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z7P3 | TESLA 320TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZV9 | TESLA 320TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZNF9 | TESLA 325C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZNG7 | TESLA 325C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012950422 | TESLA 325C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZNE2 | TESLA 325C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NZ75 | TESLA 325C 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012720189 | TESLA 325P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KV82 | TESLA 325TL 0918C | EUR | 2,40 | 2,40 | 1,88 | 668,00 | 2 | 1,88 | 300 | | | | |
| Warrant | DE000CQ7Z8W7 | TESLA 325TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RM2 | TESLA 325TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756890874 | TESLA 330C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30P58 | TESLA 330C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1719465814 | TESLA 330C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HP9 | TESLA 330C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61P67 | TESLA 330C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756890361 | TESLA 330C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC003P5 | TESLA 330C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV621P3 | TESLA 330C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBT8 | TESLA 330P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789989198 | TESLA 330P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01WJ2 | TESLA 330P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YB8 | TESLA 330P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBP6 | TESLA 330P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1697032727 | TESLA 330P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19IX9 | TESLA 330P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY91N60 | TESLA 330P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1697033451 | TESLA 330P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ729E3 | TESLA 330TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YVG3 | TESLA 330TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVZ0 | TESLA 330TCIOPENC | EUR | 2,09 | 2,09 | 2,09 | 282,15 | 1 | 2,09 | 135 | | | | |
| Warrant | DE000CQ28KU5 | TESLA 330TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ729V7 | TESLA 330TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YUT8 | TESLA 330TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWF0 | TESLA 330TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28K04 | TESLA 330TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3L521 | TESLA 330TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790689233 | TESLA 340C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790688771 | TESLA 340C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790688854 | TESLA 340C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TL2 | TESLA 340C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790537481 | TESLA 340P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790541087 | TESLA 340P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790531799 | TESLA 340P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA002G0 | TESLA 340P 0918Z | EUR | 0,52 | 0,52 | 0,52 | 468,00 | 1 | 0,52 | 900 | | | | |
| Warrant | LU1790534389 | TESLA 340P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UQ9 | TESLA 340P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCD5 | TESLA 340TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMQ8 | TESLA 340TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZM39 | TESLA 340TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCW5 | TESLA 340TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31354 | TESLA 340TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ585R3 | TESLA 340TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ585C5 | TESLA 340TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012809131 | TESLA 350C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YN46 | TESLA 350C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC017F6 | TESLA 350C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00B39 | TESLA 350C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YN53 | TESLA 350C 0619C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA30PT6 | TESLA 350C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012708663 | TESLA 350C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YJZ8 | TESLA 350C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756870504 | TESLA 350C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17G50 | TESLA 350C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012724090 | TESLA 350C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ286C0 | TESLA 350C 1218C | EUR | 3,25 | 3,50 | 2,96 | 677228,68 | 73 | 2,98 | 201216 | | | | |
| Warrant | LU1756871650 | TESLA 350C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBU6 | TESLA 350P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC018D9 | TESLA 350P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA002J4 | TESLA 350P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012718134 | TESLA 350P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBQ4 | TESLA 350P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17HC1 | TESLA 350P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012815229 | TESLA 350P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72W05 | TESLA 350P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TX3 | TESLA 350P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YOE2 | TESLA 350TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y101 | TESLA 350TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCE3 | TESLA 350TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCX3 | TESLA 350TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2J7 | TESLA 350TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LB20 | TESLA 350TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YLY7 | TESLA 350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMM0 | TESLA 350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YL30 | TESLA 350TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756890957 | TESLA 360C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790689589 | TESLA 360C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1697032487 | TESLA 360C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y9V0 | TESLA 360C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756890445 | TESLA 360C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HR5 | TESLA 360C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61J57 | TESLA 360C 1218Z | EUR | 0,60 | 0,60 | 0,60 | 1800,00 | 1 | 0,60 | 3000 | | | | |
| Warrant | LU1790014978 | TESLA 360P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBZ5 | TESLA 360P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWX3 | TESLA 360P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790013061 | TESLA 360P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA002H8 | TESLA 360P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1697033535 | TESLA 360P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19JY7 | TESLA 360P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCF0 | TESLA 360TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCY1 | TESLA 360TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YHQ1 | TESLA 360TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YIB9 | TESLA 360TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA30ZD9 | TESLA 360TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AY9 | TESLA 370C 0319Z | EUR | 0,82 | 0,82 | 0,82 | 2460,00 | 1 | 0,82 | 3000 | | | | |
| Warrant | DE000CQ97ST5 | TESLA 370TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97TL0 | TESLA 370TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBC4 | TESLA 375C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBH3 | TESLA 375C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012719280 | TESLA 375C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YB99 | TESLA 375C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012809115 | TESLA 375C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY91M22 | TESLA 375C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RN0 | TESLA 375TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790689316 | TESLA 380C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TH0 | TESLA 380C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790689662 | TESLA 380C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790529975 | TESLA 380C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TJ6 | TESLA 380C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790688938 | TESLA 380C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TM0 | TESLA 380C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AX1 | TESLA 380C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UK2 | TESLA 380P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790532250 | TESLA 380P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UM8 | TESLA 380P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790534892 | TESLA 380P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UR7 | TESLA 380P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97TM8 | TESLA 380TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY908C9 | TESLA 380TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ975U3 | TESLA 380TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY907V1 | TESLA 380TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ287C8 | TESLA 380TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00AU9 | TESLA 380TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756891096 | TESLA 390C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TP9 | TESLA 390C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1697032560 | TESLA 390C 0918S | EUR | 0,28 | 0,28 | 0,28 | 308,00 | 1 | 0,28 | 1100 | | | | |
| Warrant | DE000CV61C13 | TESLA 390C 0918Z | EUR | 0,10 | 0,10 | 0,07 | 17128,00 | 5 | 0,07 | 223400 | | | | |
| Warrant | LU1697032990 | TESLA 390C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBV4 | TESLA 390P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790015272 | TESLA 390P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YC07 | TESLA 390P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDE1 | TESLA 390P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY91N78 | TESLA 390P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790013905 | TESLA 390P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01WG8 | TESLA 390P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY72ZF6 | TESLA 390TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00AV7 | TESLA 390TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816854 | TESLA 400C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBD2 | TESLA 400C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790689407 | TESLA 400C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC017G4 | TESLA 400C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBJ9 | TESLA 400C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790689746 | TESLA 400C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30A00 | TESLA 400C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012708671 | TESLA 400C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBA8 | TESLA 400C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790530478 | TESLA 400C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17G68 | TESLA 400C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012725394 | TESLA 400C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72VQ2 | TESLA 400C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756872039 | TESLA 400C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HS3 | TESLA 400C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TM6 | TESLA 400C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC018C1 | TESLA 400P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17HB3 | TESLA 400P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY72W13 | TESLA 400P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04HE8 | TESLA 400P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BFP1 | TESLA 400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BGF0 | TESLA 400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5A8Q4 | TESLA 400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZCC1 | TESLA 400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWG8 | TESLA 400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5A9E8 | TESLA 400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z753 | TESLA 400TS 0918C | EUR | 5,10 | 6,00 | 5,10 | 780,00 | 3 | 6,00 | 145 | | | | |
| Warrant | DE000CQ97RP5 | TESLA 400TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AZ6 | TESLA 410C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNR6 | TESLA 410TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00M10 | TESLA 410TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756891179 | TESLA 420C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04CB5 | TESLA 420C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790689829 | TESLA 420C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790530809 | TESLA 420C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HQ7 | TESLA 420C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YQJ5 | TESLA 420C 0918Z | EUR | 0,03 | 0,03 | 0,02 | 540,00 | 3 | 0,02 | 23000 | | | | |
| Warrant | LU1697033022 | TESLA 420C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04CC3 | TESLA 420C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01VW7 | TESLA 420C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30AZ5 | TESLA 420C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01WH6 | TESLA 420P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCI5 | TESLA 420P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YDR8 | TESLA 420TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BKGO | TESLA 420TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCG8 | TESLA 420TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBE0 | TESLA 425C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBK7 | TESLA 425C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012816847 | TESLA 425C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBB6 | TESLA 425C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012954200 | TESLA 425C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY91N03 | TESLA 425C 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 | DE000CQ7ZZK5 | TESLA 425TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TQ7 | TESLA 430C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCZ8 | TESLA 430TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5BKH8 | TESLA 430TPIOPENC | EUR | 4,55 | 4,55 | 4,55 | 273,00 | 1 | 4,55 | 60 | | | | |
| Warrant | DE000CQ8YOF9 | TESLA 430TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790535352 | TESLA 440C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790690082 | TESLA 440C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790532680 | TESLA 440C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04HA6 | TESLA 440C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TN4 | TESLA 440C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY5B162 | TESLA 440TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCH6 | TESLA 440TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LD00 | TESLA 440TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72T00 | TESLA 440TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00M28 | TESLA 440TS 0918Z | EUR | 1,83 | 1,83 | 1,83 | 915,00 | 1 | 1,83 | 500 | | | | |
| Warrant | NL0012954218 | TESLA 450C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBF7 | TESLA 450C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756891252 | TESLA 450C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01KT6 | TESLA 450C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LBC9 | TESLA 450C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31297 | TESLA 450C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815203 | TESLA 450C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEJ3 | TESLA 450C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790012766 | TESLA 450C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17WH9 | TESLA 450C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012815211 | TESLA 450C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72VR0 | TESLA 450C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790013228 | TESLA 450C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZZL3 | TESLA 450TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790535782 | TESLA 460C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790690165 | TESLA 460C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790533068 | TESLA 460C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBL5 | TESLA 475C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY91N11 | TESLA 475C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790014119 | TESLA 480C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02A18 | TESLA 480C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790538026 | TESLA 480C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790013574 | TESLA 480C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012816862 | TESLA 500C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBG5 | TESLA 500C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790536160 | TESLA 500C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790538539 | TESLA 500C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY72V58 | TESLA 500C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790533571 | TESLA 500C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790014382 | TESLA 510C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790013731 | TESLA 510C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790538968 | TESLA 520C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YBM3 | TESLA 525C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790014549 | TESLA 540C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790539347 | TESLA 560C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEK1 | TESLA 575C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LE7 | TESLA 359.TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD09SU6 | TESLA146.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD09TU4 | TESLA162.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31D06 | TESLA201.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Q56 | TESLA221.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Q36 | TESLA237.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30QT4 | TESLA241.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Q44 | TESLA259.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30QU2 | TESLA261.7TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Q51 | TESLA280.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30QV0 | TESLA281.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WH5 | TESLA300.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31V87 | TESLA301.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31X77 | TESLA321.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Y84 | TESLA322.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA312Q2 | TESLA341.6TL OPENZ | EUR | 0,35 | 0,43 | 0,35 | 20700,00 | 6 | 0,43 | 54000 | | | | |
| Warrant | DE000CA312R0 | TESLA361.1TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CV6 | TESLA378.5TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00375 | TESLA378.5TS OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV5Z1N3 | TESLA392.8TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00383 | TESLA398.4TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00391 | TESLA418.4TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA004A9 | TESLA438.5TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z1P8 | TESLA439.8TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA004B7 | TESLA458.5TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA312N9 | TESLA478.5TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790631821 | TF1 7P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790632555 | TF1 7P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CX688S0 | TF1 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX68JD5 | TF1 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA30MH8 | TF1 7TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32AK3 | TF1 7TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790631235 | TF1 8P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX06DJ5 | TF1 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX06EA2 | TF1 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789886113 | TF1 8TCIOPENS | EUR | | 0,08 | 0,08 | 800,00 | 1 | 0,08 | 10000 | | | | |
| Warrant | DE000CA0ZCK7 | TF1 8TL 0918Z | EUR | | 0,13 | 0,13 | 2999,88 | 6 | 0,13 | 23076 | | | | |
| Warrant | NL0012814909 | TF1 9C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA30J51 | TF1 9C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30JT9 | TF1 9C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814925 | TF1 9P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012812853 | TF1 10C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z038 | TF1 10C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30IU7 | TF1 10C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726418 | TF1 10C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1719629435 | TF1 10C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5V7 | TF1 10C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790630690 | TF1 10C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZUF9 | TF1 10C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Y004 | TF1 10TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Y6E0 | TF1 10TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012808604 | TF1 11C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790631664 | TF1 11C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00X58 | TF1 11C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790632472 | TF1 11C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XF72 | TF1 11C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726434 | TF1 11C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJF2 | TF1 11C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61HX6 | TF1 12C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJG0 | TF1 12C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790632126 | TF1 7.5P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790632639 | TF1 7.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790631078 | TF1 7.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012814933 | TF1 8.3P 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012814941 | TF1 8.5P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790630344 | TF1 8.5P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012813547 | TF1 8.8P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012812846 | TF1 9.1P 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012725055 | TF1 9.3P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012812820 | TF1 9.4C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012812838 | TF1 9.4C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790630187 | TF1 9.5C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZUE2 | TF1 9.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA303A5 | TF1 9.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808620 | TF1 9.5P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012726442 | TF1 9.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012813539 | TF1 9.6C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012813554 | TF1 9.7C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012814917 | TF1 9.8C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790631409 | TF1 10.5C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790632399 | TF1 10.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5W5 | TF1 10.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808570 | TF1 10.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790630856 | TF1 10.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30383 | TF1 10.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y5X3 | TF1 11.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA305N3 | TF1 11.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CK53JV6 | TF1 3.52TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DFW0 | TF1 6.35TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CN83Q52 | TF1 6.94TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN83DF3 | TF1 7.51TCIOPENZ | EUR | 0,31 | 0,31 | 0,31 | 31,00 | 1 | 0,31 | 100 | | | | |
| Warrant | DE000CD9DXV5 | TF1 8.06TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789939920 | TF1 8.32TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TGU8 | TF1 8.59TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DFE8 | TF1 6.347TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD086H8 | TF1 6.889TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN83PM3 | TF1 7.446TL OPENZ | EUR | 0,25 | 0,25 | 0,25 | 87,50 | 1 | 0,25 | 350 | | | | |
| Warrant | DE000CX0AA50 | TF1 7.578TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CN83333 | TF1 7.966TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TUU9 | TF1 8.471TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X2N2 | TKTT 16.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X2P7 | TKTT 18.91TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X363 | TKTT 21.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000UC01173 | TLITA 1C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV178C7 | TLITA 1C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18J64 | TLITA 1C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01587 | TLITA 1P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV174A0 | TLITA 1P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18KF6 | TLITA 1P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01165 | TLITA 0.5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV178B9 | TLITA 0.5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18J56 | TLITA 0.5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01595 | TLITA 0.5P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17488 | TLITA 0.5P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18KG4 | TLITA 0.5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18J49 | TLITA 0.6C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18W34 | TLITA 0.6C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18C38 | TLITA 0.6P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WU0 | TLITA 0.6P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BD0 | TLITA 0.8C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVN9 | TLITA 0.8C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01Q03 | TLITA 0.8P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7K0 | TLITA 0.8P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZWCO | TLITA 0.8P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CZSNAG5 | TLITA 0.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790690249 | TMUS 60C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790690322 | TMUS 62C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790690595 | TMUS 62C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790690678 | TMUS 64C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790690751 | TMUS 66C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790690835 | TMUS 68C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790690918 | TMUS 68C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790691056 | TMUS 70C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YVS7 | TN10 100.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YVT5 | TN10 103.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YVU3 | TN10 106.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UXP1 | TN10 109.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UXN6 | TN10 112.1TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM94WR7 | TN10 114.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UXM8 | TN10 117.9TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z339 | TN10 120.6TS OPENZ | EUR | 0,30 | 0,30 | 0,11 | 415,00 | 4 | 0,11 | 2000 | | | | |
| Warrant | DE000CV5Z263 | TN10 121.6TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FR67 | TN10 123.5TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CPJ1 | TN10 123.9TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UWS9 | TN10 126.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CPK9 | TN10 128.7TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FR75 | TN10 129.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UWT7 | TN10 131.4TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UXR7 | TN10 134.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UWU5 | TN10 137.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BFN6 | TN10 139.6TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YVV1 | TN10 142.5TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZU72 | TN10 97.33TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31YC2 | TNCT 273.4TCIOPENZ | EUR | 0,22 | 0,22 | 0,19 | 1138,00 | 2 | 0,19 | 5200 | | | | |
| Warrant | DE000CV2ERF1 | TNCT 329.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NP9 | TOMTO 7C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NQ7 | TOMTO 7C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30JW3 | TOMTO 8C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30L49 | TOMTO 8C 0619Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0XGJ5 | TOMTO 8C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GG2 | TOMTO 8C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YK0 | TOMTO 9C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XGL1 | TOMTO 9C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJT3 | TOMTO 9C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z731 | TOMTO 10C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VL8 | TOMTO 10C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y577 | TOMTO 10C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJU1 | TOMTO 10C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NS3 | TOMTO 7.5C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30JV5 | TOMTO 7.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NR5 | TOMTO 7.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XKV2 | TOMTO 8.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA303K4 | TOMTO 8.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XM99 | TOMTO 9.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA308L1 | TOMTO 9.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31FE7 | TOMTO 10.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521450129 | TOTAL 29P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X6X4 | TOTAL 30P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1383098438 | TOTAL 32C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CC42GF5 | TOTAL 32TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A7U7 | TOTAL 34P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSK7 | TOTAL 34P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZCX0 | TOTAL 34TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY726A9 | TOTAL 35P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1382927462 | TOTAL 36C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZLW7 | TOTAL 36P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29LC9 | TOTAL 36P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CX50L54 | TOTAL 36TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59P19 | TOTAL 38P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756783442 | TOTAL 38P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BCR2 | TOTAL 38P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A7V5 | TOTAL 38P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSL5 | TOTAL 38P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY5A867 | TOTAL 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX50L62 | TOTAL 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX50M04 | TOTAL 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY907R9 | TOTAL 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719599422 | TOTAL 38TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YTR9 | TOTAL 38TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A7N2 | TOTAL 40C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X0C1 | TOTAL 40C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1756783798 | TOTAL 40P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A7S1 | TOTAL 40P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19E84 | TOTAL 40P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNM9 | TOTAL 40P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29LD7 | TOTAL 40P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452172379 | TOTAL 40P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Y6F7 | TOTAL 40TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Y3R9 | TOTAL 40TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1757065773 | TOTAL 40TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZCY8 | TOTAL 40TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31F38 | TOTAL 40TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521449626 | TOTAL 41P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1451814294 | TOTAL 41TCIOPENS | EUR | 2,56 | 2,56 | 2,56 | 512,00 | 1 | 2,56 | 200 | | | | |
| Warrant | DE000CA31GC9 | TOTAL 41TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY72689 | TOTAL 42C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSG5 | TOTAL 42C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012724033 | TOTAL 42P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756744899 | TOTAL 42P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YR5 | TOTAL 42P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59P27 | TOTAL 42P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756783954 | TOTAL 42P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BCS0 | TOTAL 42P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695252772 | TOTAL 42P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19263 | TOTAL 42P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDP7 | TOTAL 42P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790386178 | TOTAL 42P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A7W3 | TOTAL 42P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61AK8 | TOTAL 42P 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4GSM3 | TOTAL 42P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790387903 | TOTAL 42P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521450475 | TOTAL 42P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58C07 | TOTAL 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28MG0 | TOTAL 42TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | 117,00 | 1 | 1,17 | 100 | | | | |
| Warrant | DE000CX80RQ5 | TOTAL 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80NA8 | TOTAL 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719599695 | TOTAL 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1477422742 | TOTAL 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ALC5 | TOTAL 42TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YTS7 | TOTAL 42TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1612124666 | TOTAL 43TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA32B80 | TOTAL 43TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18J72 | TOTAL 44C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A7P7 | TOTAL 44C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YID8 | TOTAL 44C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZPX6 | TOTAL 44C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1756745359 | TOTAL 44P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756784176 | TOTAL 44P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A7T9 | TOTAL 44P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630508031 | TOTAL 44P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18C46 | TOTAL 44P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790386335 | TOTAL 44P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CY90E39 | TOTAL 44P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630508627 | TOTAL 44P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKL9 | TOTAL 44P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29LE5 | TOTAL 44P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790388117 | TOTAL 44P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XZJ9 | TOTAL 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YGC2 | TOTAL 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1696525978 | TOTAL 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ALD3 | TOTAL 44TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757065930 | TOTAL 44TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YTT5 | TOTAL 44TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV178D5 | TOTAL 45C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012003800 | TOTAL 45C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY72697 | TOTAL 45C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011719590 | TOTAL 45C 1218S | EUR | 1,57 | 1,57 | 1,57 | 31,40 | 1 | 1,57 | 20 | | | | |
| Warrant | DE000CQ29L93 | TOTAL 45C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452172023 | TOTAL 45C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZW55 | TOTAL 45P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756968225 | TOTAL 45P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012808901 | TOTAL 45P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59P35 | TOTAL 45P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YT1 | TOTAL 45P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GV42 | TOTAL 45P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV174D4 | TOTAL 45P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61FZ5 | TOTAL 45P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725386 | TOTAL 45P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q0E9 | TOTAL 45P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756967680 | TOTAL 45P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA303L2 | TOTAL 45P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808927 | TOTAL 45P 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZE89 | TOTAL 45SWT0818Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BC8 | TOTAL 45TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1573589014 | TOTAL 45TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59NZ3 | TOTAL 46C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CBJ9 | TOTAL 46C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GV26 | TOTAL 46C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630508387 | TOTAL 46C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756745789 | TOTAL 46P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YS3 | TOTAL 46P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y301 | TOTAL 46P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756784259 | TOTAL 46P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY92B22 | TOTAL 46P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790386509 | TOTAL 46P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GV59 | TOTAL 46P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630508890 | TOTAL 46P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSN1 | TOTAL 46P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790388380 | TOTAL 46P 1219S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ59LQ6 | TOTAL 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59MS0 | TOTAL 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1697050976 | TOTAL 46TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719438506 | TOTAL 46TCIOPENS | EUR | 1,97 | 1,97 | 1,97 | 591,00 | 1 | 1,97 | 300 | | | | |
| Warrant | DE000CQ7ALE1 | TOTAL 46TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YTU3 | TOTAL 46TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUT5 | TOTAL 46TL 1218C | EUR | 0,54 | 0,54 | 0,54 | 540,00 | 1 | 0,54 | 1000 | | | | |
| Warrant | LU1696526190 | TOTAL 46TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012808752 | TOTAL 47P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XZH9 | TOTAL 47P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1816968850 | TOTAL 47TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32B06 | TOTAL 47TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756742257 | TOTAL 48C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756782477 | TOTAL 48C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A7M4 | TOTAL 48C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630507819 | TOTAL 48C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18BE8 | TOTAL 48C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A7Q5 | TOTAL 48C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630508460 | TOTAL 48C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YJE6 | TOTAL 48C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29LA3 | TOTAL 48C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012808885 | TOTAL 48P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWT3 | TOTAL 48P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790383829 | TOTAL 48P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01Q45 | TOTAL 48P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A4Q7 | TOTAL 48P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790384637 | TOTAL 48P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012725105 | TOTAL 48P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NYZ5 | TOTAL 48P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630508205 | TOTAL 48P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19Z71 | TOTAL 48P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W6X3 | TOTAL 48P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790386681 | TOTAL 48P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P6W9 | TOTAL 48P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630508973 | TOTAL 48P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YK11 | TOTAL 48P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y319 | TOTAL 48P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790388547 | TOTAL 48P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AY67 | TOTAL 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AYM7 | TOTAL 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719809250 | TOTAL 48TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695133337 | TOTAL 48TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ARU4 | TOTAL 48TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757066151 | TOTAL 48TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YTV1 | TOTAL 48TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLY4 | TOTAL 48TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1650928481 | TOTAL 48TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574190309 | TOTAL 49C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA308M9 | TOTAL 49C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808760 | TOTAL 49P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012808836 | TOTAL 49P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA303M0 | TOTAL 49P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790543026 | TOTAL 49TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BE4 | TOTAL 49TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724025 | TOTAL 50C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756742687 | TOTAL 50C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01M29 | TOTAL 50C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59P01 | TOTAL 50C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756782634 | TOTAL 50C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY92B14 | TOTAL 50C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630507900 | TOTAL 50C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV178E3 | TOTAL 50C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012334064 | TOTAL 50C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSF7 | TOTAL 50C 1218C | EUR | | | | | | | | | | | |
| Warrant | FR0011179608 | TOTAL 50C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSH3 | TOTAL 50C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493204157 | TOTAL 50C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493204405 | TOTAL 50C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493204744 | TOTAL 50C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493205121 | TOTAL 50C 1222S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8YE05 | TOTAL 50P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756968571 | TOTAL 50P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z749 | TOTAL 50P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790683384 | TOTAL 50P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30T50 | TOTAL 50P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810931 | TOTAL 50P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A1A7 | TOTAL 50P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756967250 | TOTAL 50P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV174C6 | TOTAL 50P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00MC2 | TOTAL 50P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790386764 | TOTAL 50P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A764 | TOTAL 50P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521449204 | TOTAL 50P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCV0 | TOTAL 50P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452172452 | TOTAL 50P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YJ76 | TOTAL 50TClOPENC | EUR | 0,41 | 0,41 | 0,41 | 38,95 | 1 | 0,41 | 95 | | | | |
| Warrant | DE000CQ7YH78 | TOTAL 50TClOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790543372 | TOTAL 50TClOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YCU6 | TOTAL 50TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790443748 | TOTAL 50TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z5S6 | TOTAL 50TL 0918Z | EUR | 0,64 | 0,64 | 0,64 | 1280,00 | 1 | 0,64 | 2000 | | | | |
| Warrant | DE000CQ9KLZ1 | TOTAL 50TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1574190481 | TOTAL 51C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012718126 | TOTAL 51C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695252426 | TOTAL 51C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZLR7 | TOTAL 51C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808802 | TOTAL 51C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000UC01Q37 | TOTAL 51P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012808778 | TOTAL 51P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC01Q11 | TOTAL 51P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00KH5 | TOTAL 51P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790543539 | TOTAL 51TClOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BF1 | TOTAL 51TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808851 | TOTAL 52C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWQ9 | TOTAL 52C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756743065 | TOTAL 52C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XVZ7 | TOTAL 52C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756782808 | TOTAL 52C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012632780 | TOTAL 52C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSE0 | TOTAL 52C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790381963 | TOTAL 52C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790385014 | TOTAL 52C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012643068 | TOTAL 52C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY925A7 | TOTAL 52C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790382854 | TOTAL 52C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YJF3 | TOTAL 52C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00MD0 | TOTAL 52C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29LB1 | TOTAL 52C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790386921 | TOTAL 52C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0012952667 | TOTAL 52P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZZF3 | TOTAL 52P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790683038 | TOTAL 52P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012954010 | TOTAL 52P 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CV01 | TOTAL 52P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790683467 | TOTAL 52P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012810949 | TOTAL 52P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BH18 | TOTAL 52P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790382771 | TOTAL 52P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y585 | TOTAL 52P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CGF4 | TOTAL 52P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790383407 | TOTAL 52P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00KJ1 | TOTAL 52P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JYH4 | TOTAL 52TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JZC2 | TOTAL 52TClOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790543703 | TOTAL 52TClOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JX59 | TOTAL 52TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790646423 | TOTAL 52TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790414640 | TOTAL 52TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ND3 | TOTAL 52TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KM00 | TOTAL 52TL 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 | LU1757066318 | TOTAL 52TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012725097 | TOTAL 53C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012808810 | TOTAL 53C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012816417 | TOTAL 53P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012816458 | TOTAL 53P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1521449972 | TOTAL 53P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1790637869 | TOTAL 53TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA328G9 | TOTAL 53TL 1218Z | EUR | 0,10 | 0,10 | 0,10 | 48,60 | 1 | 0,10 | 486 | | | | |
| Warrant | DE000CQ7ZWR7 | TOTAL 54C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756743578 | TOTAL 54C 0319S | EUR | 0,53 | 0,53 | 0,53 | 1060,00 | 1 | 0,53 | 2000 | | | | |
| Warrant | DE000CV61AJ0 | TOTAL 54C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2X9 | TOTAL 54C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756783012 | TOTAL 54C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012808737 | TOTAL 54C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P6V1 | TOTAL 54C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790382185 | TOTAL 54C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV12PL5 | TOTAL 54C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CHL4 | TOTAL 54C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790385105 | TOTAL 54C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012816441 | TOTAL 54C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GV34 | TOTAL 54C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790383159 | TOTAL 54C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01MY2 | TOTAL 54C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDN2 | TOTAL 54C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2Y7 | TOTAL 54C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790387069 | TOTAL 54C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K983 | TOTAL 54P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790683111 | TOTAL 54P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01Q29 | TOTAL 54P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VC8 | TOTAL 54P 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790683541 | TOTAL 54P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012816433 | TOTAL 54P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CMQ9 | TOTAL 54P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790682576 | TOTAL 54P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01L40 | TOTAL 54P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NT1 | TOTAL 54P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZWN4 | TOTAL 54P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790682816 | TOTAL 54P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02P94 | TOTAL 54P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31N61 | TOTAL 54P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LDA9 | TOTAL 54P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LC76 | TOTAL 54TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LCR5 | TOTAL 54TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790638248 | TOTAL 54TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KAY7 | TOTAL 54TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VT2 | TOTAL 54TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KM18 | TOTAL 54TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XZT1 | TOTAL 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1476977910 | TOTAL 54TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012808869 | TOTAL 55C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756967847 | TOTAL 55C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01N06 | TOTAL 55C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012808893 | TOTAL 55C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A087 | TOTAL 55C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012634513 | TOTAL 55C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BH00 | TOTAL 55C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756966872 | TOTAL 55C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012334072 | TOTAL 55C 1218B | EUR | | | | | | | | | | | |
| Warrant | FR0011719616 | TOTAL 55C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012808919 | TOTAL 55C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSJ9 | TOTAL 55C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493204231 | TOTAL 55C 1219S | EUR | 0,55 | 0,55 | 0,54 | 980,00 | 2 | 0,54 | 1800 | | | | |
| Warrant | LU1493204587 | TOTAL 55C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493204827 | TOTAL 55C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493205394 | TOTAL 55C 1222S | EUR | | | | | | | | | | | |
| Warrant | NL0012950224 | TOTAL 55P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZWM6 | TOTAL 55P 0918C | EUR | 0,23 | 0,23 | 0,23 | 50,60 | 1 | 0,23 | 220 | | | | |
| Warrant | LU1756967417 | TOTAL 55P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1521450558 | TOTAL 55P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1816968934 | TOTAL 55TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ97TN6 | TOTAL 56C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756743909 | TOTAL 56C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YM6 | TOTAL 56C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1756783285 | TOTAL 56C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Y50 | TOTAL 56C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012808745 | TOTAL 56C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B9C5 | TOTAL 56C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790382342 | TOTAL 56C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790385360 | TOTAL 56C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CGD9 | TOTAL 56C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790383233 | TOTAL 56C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00KE2 | TOTAL 56C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XW05 | TOTAL 56C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790387226 | TOTAL 56C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1790683202 | TOTAL 56P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790683624 | TOTAL 56P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012952659 | TOTAL 56P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LD91 | TOTAL 56P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790682659 | TOTAL 56P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31V80 | TOTAL 56P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790682907 | TOTAL 56P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ295J6 | TOTAL 56TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1757066581 | TOTAL 56TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97U53 | TOTAL 56TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012952642 | TOTAL 57C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZLT3 | TOTAL 57C 0918Z | EUR | 0,04 | 0,04 | 0,04 | 140,00 | 2 | 0,04 | 3500 | | | | |
| Warrant | NL0012808828 | TOTAL 57C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790646779 | TOTAL 57TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012808877 | TOTAL 58C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZC3 | TOTAL 58C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790383662 | TOTAL 58C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YN4 | TOTAL 58C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012954002 | TOTAL 58C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CGE7 | TOTAL 58C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790384124 | TOTAL 58C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012953996 | TOTAL 58C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CMP1 | TOTAL 58C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790385790 | TOTAL 58C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZWL8 | TOTAL 58C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790682733 | TOTAL 58C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00KF9 | TOTAL 58C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y224 | TOTAL 58C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1790387572 | TOTAL 58C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AY75 | TOTAL 58TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AYN5 | TOTAL 58TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | 480,00 | 1 | 0,40 | 1200 | | | | |
| Warrant | DE000CQ7Z969 | TOTAL 58TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719657568 | TOTAL 58TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AX19 | TOTAL 58TS 0918C | EUR | 0,49 | 0,55 | 0,48 | 1168,00 | 3 | 0,55 | 2400 | | | | |
| Warrant | LU1790444043 | TOTAL 58TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KM26 | TOTAL 58TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1476978215 | TOTAL 59TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756968068 | TOTAL 60C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W6W5 | TOTAL 60C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950232 | TOTAL 60C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CA00DA5 | TOTAL 60C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DLD1 | TOTAL 60C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790385956 | TOTAL 60C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CV0 | TOTAL 60C 0919Z | EUR | | | | | | | | | | | |
| Warrant | NL0011502380 | TOTAL 60C 1218B | EUR | | | | | | | | | | | |
| Warrant | FR0011481290 | TOTAL 60C 1218S | EUR | 0,05 | 0,05 | 0,05 | 2100,00 | 4 | 0,05 | 42000 | | | | |
| Warrant | DE000CV5YHE6 | TOTAL 60C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950240 | TOTAL 60C 1219B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCU2 | TOTAL 60C 1219C | EUR | 0,12 | 0,12 | 0,12 | 12000,00 | 2 | 0,12 | 100000 | | | | |
| Warrant | LU1790387739 | TOTAL 60C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSU9 | TOTAL 60TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A665 | TOTAL 60TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A6M1 | TOTAL 60TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719809334 | TOTAL 60TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A574 | TOTAL 60TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757066748 | TOTAL 60TS 0918S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0YWH4 | TOTAL 60TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KM34 | TOTAL 60TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BH7 | TOTAL 60TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YP9 | TOTAL 62C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LD83 | TOTAL 62C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDL6 | TOTAL 62C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00KG7 | TOTAL 62C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1382927629 | TOTAL 62C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJC5 | TOTAL 62TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZMD6 | TOTAL 62TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CJ56 | TOTAL 62TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZM29 | TOTAL 62TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719809417 | TOTAL 62TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CHH8 | TOTAL 62TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KM42 | TOTAL 62TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YQ7 | TOTAL 64C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30RJ3 | TOTAL 64C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30RH7 | TOTAL 64C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X280 | TOTAL 64C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K850 | TOTAL 64TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K629 | TOTAL 64TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756013253 | TOTAL 64TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790544693 | TOTAL 64TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K5R8 | TOTAL 64TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757067043 | TOTAL 64TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YVJ0 | TOTAL 64TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KM59 | TOTAL 64TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30U55 | TOTAL 65C 0919Z | EUR | | | | | | | | | | | |
| Warrant | LU1790638750 | TOTAL 65TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NV7 | TOTAL 66C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30NU9 | TOTAL 66C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30U48 | TOTAL 68C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30U30 | TOTAL 68C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756013410 | TOTAL 68TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790466442 | TOTAL 68TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YWK8 | TOTAL 69TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1493205477 | TOTAL 75C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CV28UV8 | TOTAL 42.TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012501971 | TOTAL 31.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD209D5 | TOTAL 35.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012501989 | TOTAL 52.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756830037 | TOTAL 57.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790567801 | TOTAL 57.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012501997 | TOTAL 57.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM4HPW0 | TOTAL11.63TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM4HPX8 | TOTAL17.23TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM4HPV2 | TOTAL23.26TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28W8Q2 | TOTAL25.95TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM969E1 | TOTAL28.48TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M9M9 | TOTAL28.75TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CC22TP4 | TOTAL30.19TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28WDF6 | TOTAL30.95TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK544E4 | TOTAL31.23TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A7Q5 | TOTAL33.31TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28VHK9 | TOTAL34.08TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CC22TQ2 | TOTAL35.22TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1357408704 | TOTAL35.36TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD20C64 | TOTAL36.05TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789897409 | TOTAL37.44TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD235K5 | TOTAL37.49TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD23801 | TOTAL38.03TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9D5F0 | TOTAL39.52TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1451881483 | TOTAL39.52TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DAY7 | TOTAL40.02TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1429058925 | TOTAL40.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FA90 | TOTAL41.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452107714 | TOTAL42.64TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612261658 | TOTAL42.64TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZN30 | TOTAL43.57TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZN22 | TOTAL43.57TCIOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1477355371 | TOTAL43.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695619319 | TOTAL43.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZNU0 | TOTAL43.98TL OPENZ | EUR | 0,90 | 0,90 | 0,90 | 1530,00 | 1 | 0,90 | 1700 | | | | |
| Warrant | DE000CAOW3C4 | TOTAL45.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1719400951 | TOTAL45.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697047089 | TOTAL45.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719647924 | TOTAL45.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CAOW3M3 | TOTAL45.98TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695619400 | TOTAL46.08TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XTH2 | TOTAL47.67TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XTB5 | TOTAL47.98TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650892604 | TOTAL48.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1822351307 | TOTAL49.14TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1822351216 | TOTAL49.14TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA02XX6 | TOTAL49.71TCIOPENZ | EUR | 0,48 | 0,48 | 0,48 | 768,00 | 1 | 0,48 | 1600 | | | | |
| Warrant | LU1789941587 | TOTAL49.92TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790567470 | TOTAL49.92TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RL3 | TOTAL49.97TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30UU4 | TOTAL51.77TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30QC0 | TOTAL51.95TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790567637 | TOTAL53.76TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31RU8 | TOTAL53.93TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1822349822 | TOTAL54.34TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DKR3 | TOTAL57.48TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DK65 | TOTAL57.98TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1822349749 | TOTAL59.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XTJ8 | TOTAL61.34TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790568015 | TOTAL61.44TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756830201 | TOTAL61.44TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XLJ5 | TOTAL61.95TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YM56 | TOTAL65.19TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756830466 | TOTAL65.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X678 | TOTAL65.91TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31P51 | TOTAL69.08TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YZN5 | TOTAL69.91TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y254 | TPERF 105TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y262 | TPERF 110TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y270 | TPERF 115TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z095 | TPERF 120P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XGG1 | TPERF 120P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XZF3 | TPERF 120P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790489220 | TPERF 120TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y288 | TPERF 120TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y296 | TPERF 125TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32A32 | TPERF 130TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F8E4 | TPERF 135C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV62AJ8 | TPERF 135C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ZN1 | TPERF 135TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1612669736 | TPERF 140C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VH6 | TPERF 140P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00GA8 | TPERF 140P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RR9 | TPERF 140P 1218Z | EUR | 0,16 | 0,16 | 0,16 | 1600,00 | 1 | 0,16 | 10000 | | | | |
| Warrant | LU1790489576 | TPERF 140TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32A40 | TPERF 140TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Y28 | TPERF 145TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1612669900 | TPERF 150C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YRT3 | TPERF 150C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV619V5 | TPERF 150C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757072555 | TPERF 150P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32A57 | TPERF 150TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z087 | TPERF 160C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XZD8 | TPERF 160C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XZE6 | TPERF 160C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA303H0 | TPERF 160P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA313X6 | TPERF 160P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RP3 | TPERF 170C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA303J6 | TPERF 170C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ZP6 | TPERF 170TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YG8 | TPERF 180C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TR2 | TPERF 180C 0619Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA003Q7 | TPERF 180C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RQ1 | TPERF 180C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA002Q4 | TPERF 180TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32A65 | TPERF 180TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA308K3 | TPERF 190C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA309B0 | TPERF 190TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA313Y4 | TPERF 200C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Y36 | TPERF 200TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32A73 | TPERF 200TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CBH5 | TPERF102.7TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WH59 | TPERF106.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60TQ7 | TPERF112.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756026230 | TPERF114.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV61CH0 | TPERF116.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X660 | TPERF122.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756026826 | TPERF124.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X8N9 | TPERF127.2TCIOPENZ | EUR | 1,83 | 1,83 | 1,83 | 499,59 | 1 | 1,83 | 273 | | | | |
| Warrant | DE000CA00PH4 | TPERF132.5TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00QB5 | TPERF137.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LU3 | TPERF142.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA304Q9 | TPERF147.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00D86 | TPERF171.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00I15 | TPERF172.9TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LN8 | TPERF190.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XT0 | TPERF192.5TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M685 | TPERF61.21TCIOPENZ | EUR | 5,15 | 5,15 | 5,15 | 22145,00 | 1 | 5,15 | 4300 | | | | |
| Warrant | DE000CN4YOK0 | TPERF67.18TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NGV7 | TPERF72.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X569 | TPERF78.83TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PVA5 | TPERF84.45TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X551 | TPERF90.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E7N8 | TPERF92.53TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UDM0 | TPERF95.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YU00 | TRIGA 109.TCIOPENZ | EUR | 0,34 | 0,34 | 0,31 | 757,50 | 2 | 0,31 | 2250 | | | | |
| Warrant | DE000CE4VJD4 | TRIGA 80.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VJE2 | TRIGA72.83TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WAT8 | TRIGA92.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV17G27 | TWTR 21C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17HA5 | TWTR 21P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ286F3 | TWTR 22P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCI4 | TWTR 22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDE3 | TWTR 22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX68Y26 | TWTR 22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GY98 | TWTR 23TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PP42 | TWTR 24P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8U6 | TWTR 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G2P0 | TWTR 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0QV57 | TWTR 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0QUF1 | TWTR 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59E61 | TWTR 25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTS9 | TWTR 26P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTT7 | TWTR 26P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KEC5 | TWTR 26P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8V4 | TWTR 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YAY9 | TWTR 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y4T6 | TWTR 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K7L7 | TWTR 26TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B0H3 | TWTR 26TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59MA8 | TWTR 27TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59N94 | TWTR 27TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV17G35 | TWTR 28C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9Y6 | TWTR 28P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KA20 | TWTR 28P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KEA9 | TWTR 28P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17H91 | TWTR 28P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28N68 | TWTR 28P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59YL0 | TWTR 28TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K7M5 | TWTR 28TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59Z66 | TWTR 28TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8W2 | TWTR 28TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ780J9 | TWTR 28TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RQ3 | TWTR 28TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97V07 | TWTR 29TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDF0 | TWTR 29TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ78QV2 | TWTR 29TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ78PZ5 | TWTR 29TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59856 | TWTR 30C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9Z3 | TWTR 30P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04409 | TWTR 30P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTU5 | TWTR 30P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012954192 | TWTR 30P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KEB7 | TWTR 30P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9X8 | TWTR 30P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04417 | TWTR 30P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ788J2 | TWTR 30TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ78804 | TWTR 30TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZNS2 | TWTR 30TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ78755 | TWTR 30TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RR1 | TWTR 30TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KW08 | TWTR 31TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KWH6 | TWTR 31TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ78GE9 | TWTR 31TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ78HF4 | TWTR 31TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KE67 | TWTR 32C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HJ2 | TWTR 32C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WW4 | TWTR 32C 0918Z | EUR | 0,20 | 0,20 | 0,17 | 3100,00 | 3 | 0,17 | 17500 | | | | |
| Warrant | DE000CY928P4 | TWTR 32C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WX2 | TWTR 32C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KA04 | TWTR 32P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KA38 | TWTR 32P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9V2 | TWTR 32P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19IV3 | TWTR 32P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y6F0 | TWTR 32P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC00415 | TWTR 32P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC043X5 | TWTR 33C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTR1 | TWTR 34C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KE83 | TWTR 34C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KE75 | TWTR 34C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TN9 | TWTR 34C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59B64 | TWTR 34C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TP4 | TWTR 34C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KA12 | TWTR 34P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJ5 | TWTR 34P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9W0 | TWTR 34P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AW9 | TWTR 34P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDH6 | TWTR 34TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58FT4 | TWTR 34TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58G29 | TWTR 34TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KCL0 | TWTR 34TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KBF4 | TWTR 34TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ780L5 | TWTR 34TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RS9 | TWTR 34TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TS8 | TWTR 35C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TT6 | TWTR 35C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012954184 | TWTR 35C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV17G43 | TWTR 35C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HM6 | TWTR 35C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790000167 | TWTR 35P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC018B3 | TWTR 35P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012950414 | TWTR 35P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1757010795 | TWTR 35P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789998264 | TWTR 35P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19IW1 | TWTR 35P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KFH1 | TWTR 35TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KG24 | TWTR 35TCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KBG2 | TWTR 35TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RT7 | TWTR 35TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9Q2 | TWTR 36C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03X93 | TWTR 36C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LL26 | TWTR 36C 0619C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ9K9M1 | TWTR 36C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61G43 | TWTR 36C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28N27 | TWTR 36C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TQ2 | TWTR 36C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZZH9 | TWTR 36P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFD3 | TWTR 36P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19IU5 | TWTR 36P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y6G8 | TWTR 36P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8X0 | TWTR 36TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K7N3 | TWTR 36TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K6E4 | TWTR 36TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97RU5 | TWTR 36TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K7P8 | TWTR 37TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8Y8 | TWTR 37TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9R0 | TWTR 38C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9T6 | TWTR 38C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9N9 | TWTR 38C 0918C | EUR | 0,04 | 0,04 | 0,04 | 35,00 | 1 | 0,04 | 1000 | | | | |
| Warrant | DE000CQ4ZYP4 | TWTR 38C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31TR0 | TWTR 38C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YF95 | TWTR 38P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YK15 | TWTR 38P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58AX7 | TWTR 38P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K8Z5 | TWTR 38TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K7Q6 | TWTR 38TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K6F1 | TWTR 38TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97Y53 | TWTR 38TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03XA5 | TWTR 39C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CT9 | TWTR 39P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03CU7 | TWTR 39P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9S8 | TWTR 40C 0319C | EUR | | | | | | | | | | | |
| Warrant | NL0012808935 | TWTR 40C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9P4 | TWTR 40C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719790484 | TWTR 40C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HK0 | TWTR 40C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZF39 | TWTR 40C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B9F8 | TWTR 40C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HN4 | TWTR 40C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZYN5 | TWTR 40C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790000324 | TWTR 40P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFE1 | TWTR 40P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012816839 | TWTR 40P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YF38 | TWTR 40P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789996300 | TWTR 40P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19IT7 | TWTR 40P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57LX6 | TWTR 40P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789998421 | TWTR 40P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01884 | TWTR 40P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K900 | TWTR 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K7R4 | TWTR 40TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K6G9 | TWTR 40TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC017C3 | TWTR 42C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9U4 | TWTR 42C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61J65 | TWTR 42C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZYQ2 | TWTR 42C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFA9 | TWTR 42P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC018A5 | TWTR 42P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YF46 | TWTR 42P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YSS4 | TWTR 42P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UF2 | TWTR 42P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZM47 | TWTR 43TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNS4 | TWTR 43TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KE91 | TWTR 44C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZJ8 | TWTR 44C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19HL8 | TWTR 44C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y467 | TWTR 44C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01785 | TWTR 44C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFF8 | TWTR 44P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YF53 | TWTR 44P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01KV2 | TWTR 44P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZA25 | TWTR 44P 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 | DE000UC01KW0 | TWTR 44P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YD55 | TWTR 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72M54 | TWTR 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YD56 | TWTR 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72NT2 | TWTR 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72KQ4 | TWTR 44TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCP4 | TWTR 44TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JV69 | TWTR 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JVV1 | TWTR 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JUD1 | TWTR 44TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02929 | TWTR 45C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00B47 | TWTR 45C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31HN4 | TWTR 45C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1757010449 | TWTR 45C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789997027 | TWTR 45C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TB3 | TWTR 45C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA028N7 | TWTR 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790000670 | TWTR 45P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02A75 | TWTR 45P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1789996565 | TWTR 45P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UC9 | TWTR 45P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1789998777 | TWTR 45P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UG0 | TWTR 45P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72NU0 | TWTR 45TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72M62 | TWTR 45TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JD04 | TWTR 45TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JDF2 | TWTR 45TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JUE9 | TWTR 45TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YZK6 | TWTR 46C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YK07 | TWTR 46C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA028M9 | TWTR 46C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y6C7 | TWTR 46C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFB7 | TWTR 46P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YF61 | TWTR 46P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZQK2 | TWTR 46P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZVY3 | TWTR 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YQW0 | TWTR 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YRR8 | TWTR 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZWH6 | TWTR 46TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YPW2 | TWTR 46TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZV55 | TWTR 46TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y6W1 | TWTR 47TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ729X3 | TWTR 47TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZYW1 | TWTR 47TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ729G8 | TWTR 47TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZZG1 | TWTR 48C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEL9 | TWTR 48C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02T74 | TWTR 48C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01VR7 | TWTR 48C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72OQ6 | TWTR 48C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TC1 | TWTR 48C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01KR0 | TWTR 48C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFG6 | TWTR 48P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YF79 | TWTR 48P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01WB9 | TWTR 48P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UD7 | TWTR 48P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72A33 | TWTR 48P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01WD5 | TWTR 48P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UH8 | TWTR 48P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YWB4 | TWTR 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YXF3 | TWTR 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z555 | TWTR 48TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC017D1 | TWTR 49C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01892 | TWTR 49P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72NV8 | TWTR 49TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ72M70 | TWTR 49TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YES4 | TWTR 50C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789999072 | TWTR 50C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TS3 | TWTR 50C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEX4 | TWTR 50C 0619C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA30A18 | TWTR 50C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950406 | TWTR 50C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEM7 | TWTR 50C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789995757 | TWTR 50C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA003Z8 | TWTR 50C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZYR0 | TWTR 50C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789997373 | TWTR 50C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00TR5 | TWTR 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFC5 | TWTR 50P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789996722 | TWTR 50P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YF87 | TWTR 50P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789998850 | TWTR 50P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z6A7 | TWTR 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5N2 | TWTR 50TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z8Y3 | TWTR 50TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02T82 | TWTR 51C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TD9 | TWTR 51C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UE5 | TWTR 51P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02UJ4 | TWTR 51P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNNW6 | TWTR 51TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZM88 | TWTR 51TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEN5 | TWTR 52C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01V55 | TWTR 52C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01VT3 | TWTR 52C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01WF0 | TWTR 52P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YFH4 | TWTR 52P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01WC7 | TWTR 52P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z9Y1 | TWTR 52TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z9H6 | TWTR 52TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKR2 | TWTR 52TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YET2 | TWTR 54C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEV2 | TWTR 54C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEP0 | TWTR 54C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02T90 | TWTR 54C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00300 | TWTR 54C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57LW8 | TWTR 54C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TE7 | TWTR 54C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNX4 | TWTR 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZM96 | TWTR 54TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZKS0 | TWTR 54TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1789999239 | TWTR 55C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30SP8 | TWTR 55C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30SQ6 | TWTR 55C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012815195 | TWTR 55C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1789995914 | TWTR 55C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789997613 | TWTR 55C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30SN3 | TWTR 55C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01KS8 | TWTR 56C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01VU1 | TWTR 56C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01WE3 | TWTR 56P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZNY2 | TWTR 56TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZMA4 | TWTR 56TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TA5 | TWTR 57C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02TF4 | TWTR 57C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEU0 | TWTR 58C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEZ9 | TWTR 58C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEQ8 | TWTR 58C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZA17 | TWTR 58C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789999403 | TWTR 60C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02A00 | TWTR 60C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1789996136 | TWTR 60C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1789997886 | TWTR 60C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEV8 | TWTR 62C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YF04 | TWTR 62C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01VV9 | TWTR 63C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YER6 | TWTR 64C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1789999668 | TWTR 65C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1789998009 | TWTR 65C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YEW6 | TWTR 66C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YF12 | TWTR 66C 0619C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1789999825 | TWTR 70C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YF20 | TWTR 72C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31QZ9 | TWTR 26.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD089D1 | TWTR 15.02TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z3K4 | TWTR 26.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31PU2 | TWTR 37.57TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Q69 | TWTR 42.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA304B1 | TWTR 42.66TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30HX5 | TWTR 46.85TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00JZ9 | TWTR 51.58TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA00PR3 | TWTR 56.31TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8WZ11 | TWTR 86.12TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX09089 | UBISF 27TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY12P80 | UBISF 38TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4A8E1 | UBISF 42TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4A7Q7 | UBISF 42TCIOPENC | EUR | 9,59 | 9,59 | 9,59 | 182,21 | 1 | 9,59 | 19 | | | | |
| Warrant | DE000CY90U39 | UBISF 58TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612236890 | UBISF 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612236973 | UBISF 59TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV17093 | UBISF 60C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1719459254 | UBISF 60P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV176W9 | UBISF 60P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7Q7 | UBISF 60P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XA95 | UBISF 62TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XCR1 | UBISF 62TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612272937 | UBISF 63TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612126521 | UBISF 64TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV19289 | UBISF 65C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192B1 | UBISF 65P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ587L2 | UBISF 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58QM6 | UBISF 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59LR4 | UBISF 66TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59LS2 | UBISF 68TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y3A6 | UBISF 68TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1650392035 | UBISF 69TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV19297 | UBISF 70C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7L8 | UBISF 70C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757074841 | UBISF 70P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000HV192C9 | UBISF 70P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XKZ3 | UBISF 70P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7P9 | UBISF 70P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XZL1 | UBISF 70P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AEY4 | UBISF 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AMN0 | UBISF 72TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AL70 | UBISF 72TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQD8 | UBISF 72TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756013683 | UBISF 72TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y3B4 | UBISF 72TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AST4 | UBISF 74TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ATK1 | UBISF 74TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV192A3 | UBISF 75C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192D7 | UBISF 75P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A6N9 | UBISF 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BJ3 | UBISF 75TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BPN1 | UBISF 76TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A673 | UBISF 76TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756013840 | UBISF 76TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y3C2 | UBISF 76TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BPP6 | UBISF 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BQK5 | UBISF 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756831191 | UBISF 78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC02601 | UBISF 80C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1719459098 | UBISF 80C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV170A8 | UBISF 80C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7M6 | UBISF 80C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61AN2 | UBISF 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757075061 | UBISF 80P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC016F8 | UBISF 80P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z1C5 | UBISF 80P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YW5 | UBISF 80P 0619Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV176V1 | UBISF 80P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDN2 | UBISF 80P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756874167 | UBISF 80P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV177N4 | UBISF 80P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31XL5 | UBISF 80P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B4L7 | UBISF 80T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B481 | UBISF 80T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y3D0 | UBISF 80TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BK1 | UBISF 80TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B788 | UBISF 82T CIO PENC | EUR | 1,98 | 1,98 | 1,98 | 2772,00 | 1 | 1,98 | 1400 | | | | |
| Warrant | DE000CQ7B8T1 | UBISF 82T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YMF4 | UBISF 82T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59RU5 | UBISF 82T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AL88 | UBISF 82T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CUX8 | UBISF 84T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CVG1 | UBISF 84T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | LU1789886386 | UBISF 84T CIO PENS | EUR | 1,76 | 1,76 | 1,76 | 70,40 | 1 | 1,76 | 40 | | | | |
| Warrant | DE000HV1YRF6 | UBISF 85C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XKX8 | UBISF 85C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZW16 | UBISF 85C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01RG8 | UBISF 85P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZQ14 | UBISF 85P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZWP2 | UBISF 85P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZME4 | UBISF 85T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YH86 | UBISF 85T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z9N4 | UBISF 85T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z3V1 | UBISF 85TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XZU9 | UBISF 86T CIO PENC | EUR | 0,76 | 0,76 | 0,76 | 37,24 | 1 | 0,76 | 49 | | | | |
| Warrant | DE000CQ7Y6G5 | UBISF 86T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YL23 | UBISF 88T CIO PENC | EUR | 0,73 | 0,76 | 0,40 | 5623,20 | 3 | 0,40 | 7830 | | | | |
| Warrant | DE000CQ7YLN2 | UBISF 88T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BPQ4 | UBISF 88T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719459171 | UBISF 90C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZW08 | UBISF 90C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XGN7 | UBISF 90C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756873433 | UBISF 90C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRG4 | UBISF 90C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XQH8 | UBISF 90C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757075228 | UBISF 90P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01RF0 | UBISF 90P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756873276 | UBISF 90P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC002R3 | UBISF 90P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZAV8 | UBISF 90P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756874241 | UBISF 90P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZQ22 | UBISF 90P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z756 | UBISF 90P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZTQ3 | UBISF 90T CIO PENC | EUR | 0,57 | 0,57 | 0,57 | 35,34 | 1 | 0,57 | 62 | | | | |
| Warrant | DE000CQ8ZUC1 | UBISF 90T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YRZ3 | UBISF 90T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA30T66 | UBISF 90TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AMR1 | UBISF 90T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ASU2 | UBISF 90T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ911F5 | UBISF 92T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ91159 | UBISF 92T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z5F8 | UBISF 92T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z621 | UBISF 92T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | LU1789886469 | UBISF 92T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1790460320 | UBISF 92T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1719809847 | UBISF 92T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z9P9 | UBISF 94T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z977 | UBISF 94T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GW6 | UBISF 95C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00K67 | UBISF 95C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XZK3 | UBISF 95C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC00266 | UBISF 95C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01RE3 | UBISF 95P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC016B7 | UBISF 95P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC016D3 | UBISF 95P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1719809920 | UBISF 96T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789942395 | UBISF 96TS 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 | LU1756831787 | UBISF 96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ975F4 | UBISF 98TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CUZ3 | UBISF 98TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WJ8 | UBISF 98TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B8U9 | UBISF 98TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1757073876 | UBISF 100C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC012H3 | UBISF 100C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA021B7 | UBISF 100C 0319Z | EUR | 1,41 | 1,41 | 1,41 | 1410,00 | 1 | 1,41 | 1000 | | | | |
| Warrant | DE000CA30TT8 | UBISF 100C 0619Z | EUR | | | | | | | | | | | |
| Warrant | LU1756872203 | UBISF 100C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC031T8 | UBISF 100C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC012F7 | UBISF 100C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1756873607 | UBISF 100C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV12PQ4 | UBISF 100C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDP7 | UBISF 100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC016E1 | UBISF 100P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1757073363 | UBISF 100P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC038Z0 | UBISF 100P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01L65 | UBISF 100P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RS7 | UBISF 100P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC016C5 | UBISF 100P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03914 | UBISF 100P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA308P2 | UBISF 100P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KD19 | UBISF 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KC36 | UBISF 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VU0 | UBISF 100TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KC44 | UBISF 102TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KD27 | UBISF 102TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K702 | UBISF 104TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K868 | UBISF 104TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GX4 | UBISF 105C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02189 | UBISF 105C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02AU0 | UBISF 105C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC012G5 | UBISF 105C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01RD5 | UBISF 105P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790652660 | UBISF 105TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BL9 | UBISF 105TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IUS9 | UBISF 106TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JVK4 | UBISF 106TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IDD7 | UBISF 108TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9ICX7 | UBISF 108TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1757074098 | UBISF 110C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02QA1 | UBISF 110C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00VU9 | UBISF 110C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1757073108 | UBISF 110C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC031U6 | UBISF 110C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1756873862 | UBISF 110C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC031V4 | UBISF 110C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZIV9 | UBISF 110C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01RC7 | UBISF 110P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03906 | UBISF 110P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03922 | UBISF 110P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YSU2 | UBISF 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YLA9 | UBISF 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z3W9 | UBISF 110TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I9X1 | UBISF 112TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z9Q7 | UBISF 112TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789886543 | UBISF 112TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z9R5 | UBISF 114TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00DB3 | UBISF 115C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9I4D4 | UBISF 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z9S3 | UBISF 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z9A1 | UBISF 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J852 | UBISF 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLL3 | UBISF 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K710 | UBISF 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J3N5 | UBISF 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BM7 | UBISF 115TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JAY9 | UBISF 118TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1757074254 | UBISF 120C 0319S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC012J9 | UBISF 120C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YV7 | UBISF 120C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA308R8 | UBISF 120C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC038X3 | UBISF 120C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1757073520 | UBISF 120C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC038Y1 | UBISF 120C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00GB6 | UBISF 120C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J9Y9 | UBISF 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9IAZ6 | UBISF 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA023X7 | UBISF 120TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789942981 | UBISF 120TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789930200 | UBISF 124TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757074411 | UBISF 130C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA308Q0 | UBISF 130C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA308N7 | UBISF 130C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1757074684 | UBISF 140C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31RC6 | UBISF 104.TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1357409264 | UBISF 23.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719612464 | UBISF 67.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM96XX8 | UBISF 7.04TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W654 | UBISF 70.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756830979 | UBISF 72.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YEP5 | UBISF 81.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756831274 | UBISF 83.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789941744 | UBISF 88.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789897664 | UBISF 93.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31P69 | UBISF102.8TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789942551 | UBISF110.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZX4 | UBISF112.3TPIOPENZ | EUR | | 5,32 | 5,32 | 5,32 | 1064,00 | 1 | 5,32 | 200 | | | |
| Warrant | DE000CA0ZX86 | UBISF113.9TS OPENZ | EUR | 4,45 | 4,45 | 4,45 | 1157,00 | 1 | 4,45 | 260 | | | | |
| Warrant | LU1789942718 | UBISF115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00QD1 | UBISF121.8TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA305Q6 | UBISF123.9TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CC4HGJ8 | UBISF13.04TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4ZWLO | UBISF21.37TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20H28 | UBISF25.15TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5LKT7 | UBISF30.43TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XOX9 | UBISF47.54TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XMB9 | UBISF49.64TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZB29 | UBISF52.77TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZBM4 | UBISF54.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C9N6 | UBISF57.96TL OPENZ | EUR | 6,88 | 6,88 | 6,49 | 4011,00 | 2 | 6,49 | 600 | | | | |
| Warrant | DE000CV2CRP4 | UBISF60.28TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D2X9 | UBISF63.03TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV601X9 | UBISF65.57TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W3N1 | UBISF68.05TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XRY1 | UBISF76.07TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X8F5 | UBISF78.08TL OPENZ | EUR | 2,66 | 2,66 | 2,66 | 2247,70 | 1 | 2,66 | 845 | | | | |
| Warrant | DE000CA0ZX78 | UBISF87.98TL OPENZ | EUR | 0,74 | 0,74 | 0,55 | 763,65 | 2 | 0,55 | 1043 | | | | |
| Warrant | DE000CA30UV2 | UBISF91.74TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSU2 | UBS 10TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KSW3 | UBS 13TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DV13 | UBS 13.13TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X3A7 | UCB S 65C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00GC4 | UCB S 70C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XGQ0 | UCB S 70C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJW7 | UCB S 70C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XK18 | UCB S 75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA303N8 | UCB S 75C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z1D3 | UCB S 80C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GH0 | UCB S 80C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZUH5 | UCB S 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZUJ1 | UCB S 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA312D0 | UCB S 90C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA312C2 | UCB S 90C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TGX2 | UCB S44.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EAW9 | UCB S49.69TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MR29 | UCB S54.96TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W175 | UMICO 45C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FLO | UMICO 50C 0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV61AR3 | UMICO 50C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02JX5 | UMICO 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA003R5 | UMICO 55C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61P18 | UMICO 55C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02JY3 | UMICO 55C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02772 | UMICO 60C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YX3 | UMICO 60C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y6A9 | UMICO 60C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02764 | UMICO 60C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV52TY6 | UMICO 39.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7MR37 | UMICO16.64TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WWQ8 | UMICO26.66TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XSX0 | UMICO29.35TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CAL9 | UMICO32.01TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CRQ2 | UMICO34.63TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YU56 | UMICO44.98TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CRU4 | UNILV31.32TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FM8 | UNITA 14C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CW8 | UNITA 14C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CX6 | UNITA 14C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA021E1 | UNITA 16C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TU6 | UNITA 16C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02AW6 | UNITA 16C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02J19 | UNITA 16C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VD6 | UNITA 18C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XG56 | UNITA 18C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA02J27 | UNITA 18C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CE4THM3 | UNITA 11.TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FGG6 | UNITA 9.95TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VHN7 | UNITA10.52TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSC0 | UNITA11.22TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VHM9 | UNITA11.57TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TUH6 | UNITA12.02TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WTB5 | UNITA12.57TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WC39 | UNITA13.55TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q6U6 | UNITA8.894TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695095577 | UNITH 220P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1650384107 | UNITH 230C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695094760 | UNITH 230C 1218S | EUR | 1,50 | 1,50 | 1,50 | 543,00 | 1 | 1,50 | 362 | | | | |
| Warrant | LU1695094687 | UNITH 230P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695095650 | UNITH 230P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1650384289 | UNITH 240C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695094844 | UNITH 240C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695095734 | UNITH 240P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695094331 | UNITH 250C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695094927 | UNITH 250C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1757011173 | UNITH 250P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1695095064 | UNITH 260C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30Y44 | URW 130TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CC6 | URW 135TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC026Q4 | URW 150P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18KK6 | URW 150P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790490152 | URW 150TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790414723 | URW 150TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y3E8 | URW 150TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CD4 | URW 155TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X714 | URW 160P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y753 | URW 160P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X722 | URW 160P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y3F5 | URW 160TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CE2 | URW 165TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809180 | URW 170P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012724132 | URW 170P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y3G3 | URW 170TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790414996 | URW 175TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CF9 | URW 175TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GM7 | URW 180C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FU1 | URW 180C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X6Y2 | URW 180C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18J80 | URW 180C 0918T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA31DN3 | URW 180C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X6Z9 | URW 180C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV18W42 | URW 180C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31DP8 | URW 180C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QE5 | URW 180P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012714000 | URW 180P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GST8 | URW 180P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695253077 | URW 180P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18C79 | URW 180P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012810964 | URW 180P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSV4 | URW 180P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630514518 | URW 180P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18WV8 | URW 180P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012713986 | URW 190C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012724116 | URW 190C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012637813 | URW 190P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695075116 | URW 190P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012809164 | URW 190P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1630514781 | URW 190P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01L16 | URW 200C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA02798 | URW 200C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TY8 | URW 200C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012713994 | URW 200C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSP6 | URW 200C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630513387 | URW 200C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV179D3 | URW 200C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61TK8 | URW 200C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809156 | URW 200C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSR2 | URW 200C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695075389 | URW 200C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18JA9 | URW 200C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJZ0 | URW 200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC01L57 | URW 200P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSU6 | URW 200P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630514195 | URW 200P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV175C3 | URW 200P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSW2 | URW 200P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630514948 | URW 200P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18KJ8 | URW 200P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790415290 | URW 200TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012809172 | URW 210C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000HV18J98 | URW 210C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012724124 | URW 210C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1695075462 | URW 210C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV18C61 | URW 210P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CG7 | URW 210TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA002B6 | URW 220C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61AS1 | URW 220C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSS0 | URW 220C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJ01 | URW 220C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZC08 | URW 220TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790415456 | URW 225TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012637805 | URW 230C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012643142 | URW 240C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790490319 | URW 240TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HH15 | URW 163.TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X686 | URW 178.TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651975267 | URW 204.TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CW00668 | URW 212.TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QVB5 | URW 214.TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4B330 | URW 251.TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV62249 | URW 132.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9NLM9 | URW 140.8TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2U1A6 | URW 142.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XCT7 | URW 151.3TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71EP4 | URW 151.6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1574208283 | URW 153.1TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR2TA59 | URW 158.1TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9QNM8 | URW 159.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612127255 | URW 161.ITCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4XCU5 | URW 161.3TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1574208366 | URW 163.9TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574209257 | URW 166.4TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612127412 | URW 171.4TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX0A3D0 | URW 172.8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CB6RM73 | URW 175.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1574208440 | URW 177.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HH23 | URW 195.9TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XCV3 | URW 196.1TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719482827 | URW 196.8TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28DK1 | URW 204.4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28D37 | URW 204.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1574208879 | URW 210.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574209687 | URW 211.7TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574208952 | URW 219.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX05129 | URW 220.7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M5H7 | URW 221.2TPIOPENZ | EUR | 2,24 | 2,24 | 2,24 | 168,00 | 1 | 2,24 | 75 | | | | |
| Warrant | LU1574209760 | URW 221.4TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CC59FZ9 | URW 222.1TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612162088 | URW 223.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX82G20 | URW 223.7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX32LL3 | URW 228.1TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1574209091 | URW 228.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX0F579 | URW 229.8TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3L7G6 | URW 231.2TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CW189R6 | URW 235.7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4B322 | URW 241.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PCK8 | URW 242.4TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA32GE3 | USDAU 0.75TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1EVM1 | USDAU0.612TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M6T0 | USDAU0.671TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5ULY0 | USDAU0.721TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60T23 | USDAU0.788TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2THU5 | USDAU0.829TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6Q350 | USDAU0.847TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6Q3T8 | USDAU0.891TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6Q3U6 | USDAU0.932TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7NF97 | USDCH 1.04TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UMG5 | USDCH0.721TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UMF7 | USDCH0.761TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UME0 | USDCH0.801TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UMD2 | USDCH0.841TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UMC4 | USDCH0.882TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7NF48 | USDCH0.918TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CAOXVT3 | USDCH0.958TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7NFA3 | USDCH1.079TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F6X9 | USDCH1.119TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CAOX165 | USDCH1.159TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30307 | USDCH1.198TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1574216625 | USJPY 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1383002422 | USJPY 100C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790643834 | USJPY 106TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790644055 | USJPY 108TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790644212 | USJPY 109TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790644485 | USJPY 110TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790644642 | USJPY 113TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790645029 | USJPY 114TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1383002778 | USJPY 115C 1218S | EUR | | | | | | | | | | | |
| Warrant | FR0012382810 | USJPY 121.TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493245853 | USJPY 128.TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493245937 | USJPY 133.TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574216385 | USJPY 88.1TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493244963 | USJPY 90.7TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574216542 | USJPY 93.1TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574216898 | USJPY 98.2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574216971 | USJPY100.2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493245184 | USJPY100.8TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790618307 | USJPY101.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK9SGP1 | USJPY101.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1574217193 | USJPY103.5TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA0XTY7 | USJPY105.8TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790618562 | USJPY106.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790619024 | USJPY107.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790619537 | USJPY109.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XQ6 | USJPY109.9TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790619966 | USJPY111.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790620386 | USJPY112.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN1H7A0 | USJPY113.1TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790621277 | USJPY113.9TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M784 | USJPY116.6TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790621608 | USJPY118.9TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574217276 | USJPY120.8TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790622085 | USJPY122.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493245770 | USJPY123.1TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M792 | USJPY123.1TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1574217359 | USJPY123.2TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7PDU1 | USJPY127.6TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012382828 | USJPY130.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN1EVK5 | USJPY132.5TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1EVL3 | USJPY137.5TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493246075 | USJPY137.9TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0010889683 | USJPY80.67TL OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011027705 | USJPY82.66TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493244880 | USJPY85.66TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK50Y05 | USJPY86.39TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1574216468 | USJPY89.85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CB3E758 | USJPY91.41TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493245002 | USJPY95.74TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK95GN6 | USJPY96.41TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VV8 | VALEO 29TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VW6 | VALEO 32TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BN5 | VALEO 32TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790646852 | VALEO 34TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30G20 | VALEO 34TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BP0 | VALEO 34TL 1218Z | EUR | 0,28 | 0,28 | 0,28 | 2800,00 | 1 | 0,28 | 10000 | | | | |
| Warrant | NL0012954101 | VALEO 35P 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012954093 | VALEO 35P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JVJ0 | VALEO 35TCIOPENC | EUR | 0,66 | 0,66 | 0,62 | 3709,30 | 4 | 0,62 | 5815 | | | | |
| Warrant | DE000CQ9JZD0 | VALEO 35TCIOPENC | EUR | 0,54 | 0,54 | 0,54 | 270,00 | 1 | 0,54 | 500 | | | | |
| Warrant | DE000CQ9JX83 | VALEO 35TL 0918C | EUR | 0,47 | 0,47 | 0,47 | 352,50 | 1 | 0,47 | 750 | | | | |
| Warrant | DE000CQ9KMC8 | VALEO 35TL 1218C | EUR | 0,54 | 0,54 | 0,49 | 5080,00 | 3 | 0,50 | 10000 | | | | |
| Warrant | LU1790603028 | VALEO 36P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790490582 | VALEO 36TCIOPENS | EUR | 0,89 | 0,89 | 0,89 | 44,50 | 1 | 0,89 | 50 | | | | |
| Warrant | LU1790469891 | VALEO 36TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BQ8 | VALEO 36TL 1218Z | EUR | 0,20 | 0,20 | 0,20 | 300,00 | 1 | 0,20 | 1500 | | | | |
| Warrant | DE000CA30G38 | VALEO 37TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790603374 | VALEO 38P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790646936 | VALEO 38TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BR6 | VALEO 38TL 1218Z | EUR | 0,08 | 0,08 | 0,08 | 998,96 | 1 | 0,08 | 12487 | | | | |
| Warrant | LU1790603531 | VALEO 39P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012954077 | VALEO 39P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA02ST4 | VALEO 39TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02527 | VALEO 40C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTJ8 | VALEO 40C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04C06 | VALEO 40C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KTK6 | VALEO 40C 1218C | EUR | 0,28 | 0,28 | 0,28 | 560,00 | 1 | 0,28 | 2000 | | | | |
| Warrant | DE000UC04C14 | VALEO 40C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012952758 | VALEO 40P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZC97 | VALEO 40P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790600511 | VALEO 40P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC026Z5 | VALEO 40P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YS58 | VALEO 40P 0619C | EUR | 0,53 | 0,53 | 0,53 | 1060,00 | 1 | 0,53 | 2000 | | | | |
| Warrant | LU1790603705 | VALEO 40P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K058 | VALEO 40P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03X28 | VALEO 40P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012952733 | VALEO 40P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZKY6 | VALEO 40P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790598434 | VALEO 40P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03X36 | VALEO 40P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZMH6 | VALEO 40P 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1521452927 | VALEO 40P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LAU3 | VALEO 40TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LA94 | VALEO 40TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719600881 | VALEO 40TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756988686 | VALEO 40TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZ96 | VALEO 40TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790600784 | VALEO 41P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790603960 | VALEO 41P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012954085 | VALEO 41P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012954044 | VALEO 42C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VE4 | VALEO 42C 1218Z | EUR | 0,17 | 0,17 | 0,17 | 1275,00 | 1 | 0,17 | 7500 | | | | |
| Warrant | LU1790600867 | VALEO 42P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790604182 | VALEO 42P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012954051 | VALEO 43C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790601089 | VALEO 43P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012816680 | VALEO 43P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790597113 | VALEO 43P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TK2 | VALEO 44C 0319T | EUR | 0,21 | 0,21 | 0,19 | 619,00 | 3 | 0,19 | 3100 | | | | |
| Warrant | NL0012954069 | VALEO 44C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TL0 | VALEO 44C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LT3 | VALEO 44C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TM8 | VALEO 44C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03C56 | VALEO 44P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790597204 | VALEO 44P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03C64 | VALEO 44P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC026X0 | VALEO 44P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC026Y8 | VALEO 44P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03C72 | VALEO 44P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790652744 | VALEO 44TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790647074 | VALEO 44TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VX4 | VALEO 44TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952741 | VALEO 45C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LV9 | VALEO 45C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA31VF1 | VALEO 45C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952725 | VALEO 45C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012816730 | VALEO 45P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789913297 | VALEO 45P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012951594 | VALEO 45P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790597469 | VALEO 45P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012816714 | VALEO 45P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1719525575 | VALEO 45P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX515C4 | VALEO 45TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KD43 | VALEO 45TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KC69 | VALEO 45TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KSU2 | VALEO 45TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KME4 | VALEO 45TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LU1 | VALEO 46C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790597626 | VALEO 46P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790598608 | VALEO 46P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CX51EY8 | VALEO 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51DZ7 | VALEO 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA32B54 | VALEO 46TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790596735 | VALEO 47C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012816698 | VALEO 47P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012816664 | VALEO 48C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790596909 | VALEO 48C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC025Y0 | VALEO 48C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02X94 | VALEO 48C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30GJ6 | VALEO 48C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790597972 | VALEO 48C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19ZH8 | VALEO 48P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CX66VD4 | VALEO 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX701C9 | VALEO 48TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA31NF8 | VALEO 48TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012950323 | VALEO 49C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y880 | VALEO 49C 1218T | EUR | 0,05 | 0,05 | 0,04 | 440,00 | 2 | 0,04 | 10000 | | | | |
| Warrant | DE000HV1Y8C5 | VALEO 49P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012816722 | VALEO 50C 0319B | EUR | 0,07 | 0,07 | 0,07 | 840,00 | 2 | 0,07 | 12000 | | | | |
| Warrant | DE000CQ8ZC71 | VALEO 50C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC011Y0 | VALEO 50C 0319T | EUR | 0,08 | 0,08 | 0,08 | 2315,00 | 2 | 0,08 | 28000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA30GK4 | VALEO 50C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YW45 | VALEO 50C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LW7 | VALEO 50C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816672 | VALEO 50C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YW29 | VALEO 50C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790359878 | VALEO 50C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012816706 | VALEO 50C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YW37 | VALEO 50C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790360025 | VALEO 50C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AP7 | VALEO 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZC89 | VALEO 50C 1219C | EUR | 0,17 | 0,17 | 0,17 | 255,00 | 1 | 0,17 | 1500 | | | | |
| Warrant | LU1452173856 | VALEO 50C 1219S | EUR | | | | | | | | | | | |
| Warrant | NL0012809925 | VALEO 50P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXS3 | VALEO 50P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789913453 | VALEO 50P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01528 | VALEO 50P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59JJ5 | VALEO 50P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012718258 | VALEO 50P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CC33 | VALEO 50P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719459924 | VALEO 50P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012724249 | VALEO 50P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CC58 | VALEO 50P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696574679 | VALEO 50P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29LR7 | VALEO 50P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1452174235 | VALEO 50P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CX80U65 | VALEO 50T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ALR3 | VALEO 50TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790392655 | VALEO 50TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZG85 | VALEO 50T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZH19 | VALEO 50T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790490822 | VALEO 50T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZB31 | VALEO 50TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KZA4 | VALEO 50TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790598863 | VALEO 51C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790601246 | VALEO 51C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012950331 | VALEO 51C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695253317 | VALEO 51P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BT2 | VALEO 51TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790599168 | VALEO 52C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790601592 | VALEO 52C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012951164 | VALEO 52C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV19ZF2 | VALEO 52C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AN2 | VALEO 52C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02163 | VALEO 52C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012809867 | VALEO 52P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV19ZJ4 | VALEO 52P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00KB6 | VALEO 52P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1477356932 | VALEO 52TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790470394 | VALEO 52TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30DM7 | VALEO 52TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790599325 | VALEO 53C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790601758 | VALEO 53C 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790599671 | VALEO 54C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790601915 | VALEO 54C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012812879 | VALEO 54C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790598277 | VALEO 54C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1695253408 | VALEO 54P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1493098294 | VALEO 54T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | NL0012815039 | VALEO 55C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789912562 | VALEO 55C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00353 | VALEO 55C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790602137 | VALEO 55C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TV4 | VALEO 55C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012718233 | VALEO 55C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012724223 | VALEO 55C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1719525492 | VALEO 55C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ME8 | VALEO 55C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789913610 | VALEO 55P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1696574752 | VALEO 55P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZTH4 | VALEO 55T P IOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7ZSX3 | VALEO 55TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZAX1 | VALEO 55TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790392812 | VALEO 55TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790599838 | VALEO 56C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790602301 | VALEO 56C 0619S | EUR | 0,12 | 0,12 | 0,12 | 2400,00 | 1 | 0,12 | 20000 | | | | |
| Warrant | DE000HV192G0 | VALEO 56C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XGU2 | VALEO 56C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y898 | VALEO 56C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01QQ9 | VALEO 56P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV192K2 | VALEO 56P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y8B7 | VALEO 56P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1493226556 | VALEO 56TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789887434 | VALEO 56TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756988843 | VALEO 56TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00MV2 | VALEO 56TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790600198 | VALEO 57C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790602566 | VALEO 57C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012809826 | VALEO 57C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1521450988 | VALEO 57P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1790600354 | VALEO 58C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790602723 | VALEO 58C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012812457 | VALEO 58C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695077914 | VALEO 58P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1521452257 | VALEO 58P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1547716206 | VALEO 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012809834 | VALEO 59C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1521453149 | VALEO 59P 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0012809909 | VALEO 60C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXR5 | VALEO 60C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1789912729 | VALEO 60C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01127 | VALEO 60C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z1F8 | VALEO 60C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59JH9 | VALEO 60C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Y1 | VALEO 60C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012715437 | VALEO 60C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CBS0 | VALEO 60C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696574596 | VALEO 60C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17A07 | VALEO 60C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61B48 | VALEO 60C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724231 | VALEO 60C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CBU6 | VALEO 60C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452173260 | VALEO 60C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVT6 | VALEO 60C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z135 | VALEO 60C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y5Z0 | VALEO 60C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC015Y1 | VALEO 60P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17524 | VALEO 60P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC00CG2 | VALEO 60P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29LS5 | VALEO 60P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1547716388 | VALEO 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTF3 | VALEO 60TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XSF5 | VALEO 60TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ALS1 | VALEO 60TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757068959 | VALEO 60TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZC16 | VALEO 60TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1548307070 | VALEO 61TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695078052 | VALEO 62P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1573709794 | VALEO 62TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y8A9 | VALEO 63C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XK59 | VALEO 64C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1719601269 | VALEO 64TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012809917 | VALEO 65C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789912992 | VALEO 65C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012715445 | VALEO 65C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1493205550 | VALEO 65C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z143 | VALEO 65C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452173930 | VALEO 65C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1452174318 | VALEO 65P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HH49 | VALEO 65TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XCX9 | VALEO 65TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1695133683 | VALEO 65TPIOpens | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ALT9 | VALEO 65TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YWL6 | VALEO 65TS 0918Z | EUR | 1,23 | 1,25 | 1,23 | 24800,00 | 2 | 1,25 | 20000 | | | | |
| Warrant | LU1695076353 | VALEO 68C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDQ5 | VALEO 68C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1548194445 | VALEO 68TPIOpens | EUR | | | | | | | | | | | |
| Warrant | LU1476980385 | VALEO 68TPIOpens | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CTP6 | VALEO 70C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CBT8 | VALEO 70C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17A15 | VALEO 70C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CBV4 | VALEO 70C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29LP1 | VALEO 70C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1493205808 | VALEO 70C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493206012 | VALEO 70C 1220S | EUR | 0,29 | 0,29 | 0,29 | 435,00 | 1 | 0,29 | 1500 | | | | |
| Warrant | DE000HV175Y7 | VALEO 70P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY723X8 | VALEO 70TPIOpenc | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XFE5 | VALEO 70TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y3J7 | VALEO 70TS 0918Z | EUR | 1,48 | 1,50 | 1,48 | 29800,00 | 2 | 1,50 | 20000 | | | | |
| Warrant | LU1521451283 | VALEO 72P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY4A0B4 | VALEO 72TPIOpenc | EUR | | | | | | | | | | | |
| Warrant | LU1521451440 | VALEO 75C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493206285 | VALEO 75C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493206442 | VALEO 75C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CY90RM1 | VALEO 75TPIOpenc | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MC34 | VALEO 75TPIOpenc | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YWM4 | VALEO 75TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1521452505 | VALEO 76P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29LQ9 | VALEO 80C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1521453495 | VALEO 80P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521453651 | VALEO 81C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1452174078 | VALEO 85C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493206103 | VALEO 85C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493206368 | VALEO 85C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493205717 | VALEO 90C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1493206525 | VALEO 95C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1521452760 | VALEO 124C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521453735 | VALEO 139C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CR2V555 | VALEO 30.6TL OPENZ | EUR | 2,69 | 2,69 | 2,64 | 5601,00 | 3 | 2,65 | 2100 | | | | |
| Warrant | LU1719579150 | VALEO 41.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695619665 | VALEO 57.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695619749 | VALEO 62.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650892869 | VALEO 62.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012831824 | VALEO155.1TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A814 | VALEO26.59TClOpENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NWX9 | VALEO29.44TClOpENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A806 | VALEO30.57TClOpENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NMD3 | VALEO31.59TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2VVJ5 | VALEO32.65TClOpENZ | EUR | 2,63 | 2,64 | 2,42 | 7863,00 | 6 | 2,42 | 3000 | | | | |
| Warrant | DE000CD5MW99 | VALEO32.97TClOpENZ | EUR | 0,42 | 0,42 | 0,38 | 358,00 | 2 | 0,38 | 900 | | | | |
| Warrant | LU1357409348 | VALEO34.24TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN4X7L4 | VALEO34.36TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A726 | VALEO34.49TClOpENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MKL2 | VALEO34.95TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MDJ1 | VALEO36.42TClOpENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789897821 | VALEO37.44TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MDS2 | VALEO38.17TL OPENZ | EUR | 0,11 | 0,11 | 0,11 | 220,00 | 1 | 0,11 | 2000 | | | | |
| Warrant | DE000CD209J2 | VALEO38.28TClOpENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31WQ6 | VALEO42.67TPIOpENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31KB3 | VALEO46.36TPIOpENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31JX9 | VALEO47.97TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9CEK0 | VALEO48.99TClOpENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30FW1 | VALEO50.19TPIOpENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30FP5 | VALEO52.96TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573496194 | VALEO53.04TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790010398 | VALEO53.76TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00441 | VALEO54.03TPIOpENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756832322 | VALEO54.08TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573496277 | VALEO55.12TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612162245 | VALEO55.12TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573496350 | VALEO56.16TL 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 | DE000CA0ZFR5 | VALEO57.86TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60TR5 | VALEO57.96TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z8B3 | VALEO62.66TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZED2 | VALEO62.96TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4W5Q7 | VALEO67.43TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VTB7 | VALEO67.95TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477357401 | VALEO70.08TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W6F4 | VALEO72.21TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W3T2 | VALEO72.93TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WMY3 | VALEO76.95TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YF98 | VALEO77.88TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y849 | VALOU 3C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756785736 | VALOU 3P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY71GY9 | VALOU 3P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y872 | VALOU 3P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CY715M7 | VALOU 3TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | 330,00 | 1 | 0,33 | 1000 | | | | |
| Warrant | LU1719525658 | VALOU 4C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXJ2 | VALOU 4P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756749005 | VALOU 4P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXN4 | VALOU 4P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756786114 | VALOU 4P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30L98 | VALOU 4P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8W1 | VALOU 4P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV62181 | VALOU 4P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790390287 | VALOU 4P 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012643175 | VALOU 4P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY726K8 | VALOU 4P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696564282 | VALOU 4P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1521455276 | VALOU 4P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521457306 | VALOU 4P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY71L66 | VALOU 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59F29 | VALOU 4TCIOPENC | EUR | 0,19 | 0,19 | 0,19 | 237,50 | 1 | 0,19 | 1250 | | | | |
| Warrant | LU1476981276 | VALOU 4TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719365600 | VALOU 4TCIOPENS | EUR | 0,40 | 0,40 | 0,38 | 2500,00 | 2 | 0,38 | 6500 | | | | |
| Warrant | DE000CQ7BS15 | VALOU 4TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757070856 | VALOU 4TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YT42 | VALOU 4TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRQ7 | VALOU 4TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BU0 | VALOU 4TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXA1 | VALOU 5C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756746167 | VALOU 5C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01181 | VALOU 5C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXE3 | VALOU 5C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756784416 | VALOU 5C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012637904 | VALOU 5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNW8 | VALOU 5C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696563805 | VALOU 5C 0918S | EUR | 0,23 | 0,23 | 0,20 | 430,00 | 2 | 0,20 | 2000 | | | | |
| Warrant | DE000HV178F0 | VALOU 5C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D7R0 | VALOU 5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012720205 | VALOU 5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNX6 | VALOU 5C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719474725 | VALOU 5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XU5 | VALOU 5C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV611P4 | VALOU 5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813562 | VALOU 5P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756750193 | VALOU 5P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC015A1 | VALOU 5P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1756786544 | VALOU 5P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30U71 | VALOU 5P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012712962 | VALOU 5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BQN1 | VALOU 5P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1696563987 | VALOU 5P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV174F9 | VALOU 5P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790390790 | VALOU 5P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZBC0 | VALOU 5P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521454113 | VALOU 5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC035E1 | VALOU 5P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDR3 | VALOU 5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790392226 | VALOU 5P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZUD9 | VALOU 5TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8YMH0 | VALOU STCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XGQ7 | VALOU STCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y6H3 | VALOU STCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CQE6 | VALOU STCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YLP5 | VALOU STCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CPW0 | VALOU STCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZTR1 | VALOU STCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y6J8 | VALOU STCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZSX1 | VALOU STL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YKV5 | VALOU STL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YTV6 | VALOU STL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CN76 | VALOU STL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XF48 | VALOU STL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790535865 | VALOU STL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30T82 | VALOU STL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRV7 | VALOU STL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1573710297 | VALOU STPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1816976879 | VALOU STS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012809362 | VALOU 6C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756747132 | VALOU 6C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XL4 | VALOU 6C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012809396 | VALOU 6C 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1756784846 | VALOU 6C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00YZ8 | VALOU 6C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012632913 | VALOU 6C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8Q3 | VALOU 6C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630511415 | VALOU 6C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XS9 | VALOU 6C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y4J6 | VALOU 6C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790389198 | VALOU 6C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012952709 | VALOU 6C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZBA4 | VALOU 6C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630514435 | VALOU 6C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y856 | VALOU 6C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30L72 | VALOU 6C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790390956 | VALOU 6C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1790684275 | VALOU 6P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MR2 | VALOU 6P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790684358 | VALOU 6P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y384 | VALOU 6P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630513205 | VALOU 6P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03MS0 | VALOU 6P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y6G6 | VALOU 6P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1630517370 | VALOU 6P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y864 | VALOU 6P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1493226713 | VALOU 6T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G2K1 | VALOU 6T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G2V8 | VALOU 6T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1548307583 | VALOU 6T PIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XMC5 | VALOU 6TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757071664 | VALOU 6TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02C24 | VALOU 6TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRZ8 | VALOU 6TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BV8 | VALOU 6TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012810972 | VALOU 7C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXD5 | VALOU 7C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756748023 | VALOU 7C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012809404 | VALOU 7C 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1756785223 | VALOU 7C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012708820 | VALOU 7C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8R1 | VALOU 7C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790389602 | VALOU 7C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012000319 | VALOU 7C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XW88 | VALOU 7C 1218C | EUR | | 0,03 | 0,03 | 0,03 | 300,00 | 1 | 0,03 | 10000 | | | |
| Warrant | LU1696564019 | VALOU 7C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790391418 | VALOU 7C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521454386 | VALOU 7P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1521455433 | VALOU 7P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521456597 | VALOU 7P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A6R0 | VALOU 7T PIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ8Y6K6 | VALOU 7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVN6 | VALOU 7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K884 | VALOU 7TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CN84 | VALOU 7TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y3P4 | VALOU 7TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K546 | VALOU 7TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757075905 | VALOU 8C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1612670585 | VALOU 8C 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012154991 | VALOU 8C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012809438 | VALOU 8C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1695114626 | VALOU 8C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521457561 | VALOU 8P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BDG3 | VALOU 9C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012007447 | VALOU 9C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1493206798 | VALOU 9C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012153159 | VALOU 10C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1493206954 | VALOU 10C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1695114972 | VALOU 10C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521455607 | VALOU 10P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493207176 | VALOU 11C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521456753 | VALOU 11P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493207093 | VALOU 12C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493207259 | VALOU 12C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695115193 | VALOU 12C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1521457728 | VALOU 12P 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0012153167 | VALOU 13C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1521458023 | VALOU 13C 1222S | EUR | 0,29 | 0,29 | 0,29 | 5800,00 | 1 | 0,29 | 20000 | | | | |
| Warrant | LU1521455862 | VALOU 14C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521456910 | VALOU 15C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521454972 | VALOU 17C 1219S | EUR | 0,02 | 0,02 | 0,02 | 200,00 | 1 | 0,02 | 10000 | | | | |
| Warrant | LU1521458379 | VALOU 17C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1521456084 | VALOU 20C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521457132 | VALOU 23C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1521458536 | VALOU 27C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1383100945 | VALOU 3.1C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1383101166 | VALOU 3.4C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1416061825 | VALOU 3.4C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0W191 | VALOU 3.4P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756748536 | VALOU 3.5P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756785900 | VALOU 3.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY70030 | VALOU 3.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790390014 | VALOU 3.5P 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZB82 | VALOU 3.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696564100 | VALOU 3.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790391848 | VALOU 3.5P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY71EU2 | VALOU 3.5TCIOPENC | EUR | 0,27 | 0,27 | 0,25 | 574,00 | 2 | 0,25 | 2200 | | | | |
| Warrant | DE000CQ8Y085 | VALOU 3.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZJE0 | VALOU 3.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ZR2 | VALOU 3.5TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UU9 | VALOU 3.5TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61B30 | VALOU 3.6P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV207T6 | VALOU 3.6P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6C210 | VALOU 3.6TCIOPENC | EUR | 0,21 | 0,21 | 0,21 | 210,00 | 1 | 0,21 | 1000 | | | | |
| Warrant | LU1548307153 | VALOU 3.6TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV62199 | VALOU 3.8P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1548307237 | VALOU 3.8TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BW84 | VALOU 3.8TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA30MK2 | VALOU 3.8TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61AZ6 | VALOU 3.9P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q777 | VALOU 3.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X3C3 | VALOU 4.1P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV62173 | VALOU 4.2C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809222 | VALOU 4.2P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695253663 | VALOU 4.2P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDT9 | VALOU 4.2P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1476981359 | VALOU 4.2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BS23 | VALOU 4.2TL 0918C | EUR | 0,13 | 0,13 | 0,11 | 165,60 | 2 | 0,11 | 1380 | | | | |
| Warrant | DE000CA0YT59 | VALOU 4.2TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUV1 | VALOU 4.2TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31F46 | VALOU 4.2TL 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1815065393 | VALOU 4.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV61AX1 | VALOU 4.4C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC04557 | VALOU 4.4P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012816474 | VALOU 4.4P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695253747 | VALOU 4.4P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04565 | VALOU 4.4P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1696526513 | VALOU 4.4TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612237609 | VALOU 4.4TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BS31 | VALOU 4.4TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YT67 | VALOU 4.4TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRS3 | VALOU 4.4TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZXp6 | VALOU 4.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719460260 | VALOU 4.5C 0918S | EUR | 0,45 | 0,45 | 0,45 | 202,50 | 1 | 0,45 | 450 | | | | |
| Warrant | DE000CQ4ZXQ4 | VALOU 4.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719525732 | VALOU 4.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012809388 | VALOU 4.5P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756749427 | VALOU 4.5P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012809412 | VALOU 4.5P 0619B | EUR | | | | | | | | | | | |
| Warrant | LU1756786387 | VALOU 4.5P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32F55 | VALOU 4.5P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012632939 | VALOU 4.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNZ1 | VALOU 4.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719460773 | VALOU 4.5P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790390444 | VALOU 4.5P 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012632954 | VALOU 4.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ285T6 | VALOU 4.5P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696564365 | VALOU 4.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y9M9 | VALOU 4.5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809446 | VALOU 4.5P 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1790392069 | VALOU 4.5P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AAT2 | VALOU 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59Z09 | VALOU 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XF22 | VALOU 4.5TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757071078 | VALOU 4.5TL 0918S | EUR | 0,40 | 0,40 | 0,32 | 536,00 | 2 | 0,32 | 1500 | | | | |
| Warrant | DE000CA31GD7 | VALOU 4.5TL 1218Z | EUR | 0,12 | 0,12 | 0,12 | 4999,92 | 2 | 0,12 | 41666 | | | | |
| Warrant | DE000CV61AW3 | VALOU 4.6C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61HZ1 | VALOU 4.6C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03500 | VALOU 4.6P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XZN7 | VALOU 4.6P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809230 | VALOU 4.6P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695253820 | VALOU 4.6P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03567 | VALOU 4.6P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC035C5 | VALOU 4.6P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1696526604 | VALOU 4.6TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BS49 | VALOU 4.6TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YT75 | VALOU 4.6TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRT1 | VALOU 4.6TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1650929612 | VALOU 4.6TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719365782 | VALOU 4.6TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012816482 | VALOU 4.7C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XK75 | VALOU 4.7P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1650893248 | VALOU 4.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC039W5 | VALOU 4.8C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61HY4 | VALOU 4.8C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC039X3 | VALOU 4.8C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV611Q2 | VALOU 4.8C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC039Y1 | VALOU 4.8C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FN6 | VALOU 4.8C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03518 | VALOU 4.8P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012954028 | VALOU 4.8P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1630512140 | VALOU 4.8P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03575 | VALOU 4.8P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012809339 | VALOU 4.8P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1630516133 | VALOU 4.8P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC035D3 | VALOU 4.8P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BS56 | VALOU 4.8TL 0918C | EUR | 0,01 | 0,02 | 0,01 | 44,41 | 2 | 0,02 | 2315 | | | | |
| Warrant | DE000CA0YT83 | VALOU 4.8TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRU9 | VALOU 4.8TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1650893594 | VALOU 4.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012814966 | VALOU 4.9C 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012950265 | VALOU 4.9C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012809248 | VALOU 4.9P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012816466 | VALOU 5.1C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012809289 | VALOU 5.1C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA30U63 | VALOU 5.1P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XG4 | VALOU 5.2C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FP1 | VALOU 5.2C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012714091 | VALOU 5.2C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XN0 | VALOU 5.2C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV611R0 | VALOU 5.2C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XV3 | VALOU 5.2C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30L56 | VALOU 5.2C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03526 | VALOU 5.2P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012809255 | VALOU 5.2P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1630512496 | VALOU 5.2P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03583 | VALOU 5.2P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YHN7 | VALOU 5.2P 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1630516307 | VALOU 5.2P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC035F8 | VALOU 5.2P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CRY2 | VALOU 5.2TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YCX0 | VALOU 5.2TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1573497598 | VALOU 5.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477358045 | VALOU 5.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCF5 | VALOU 5.2TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LMR4 | VALOU 5.2TS 1218C | EUR | 0,12 | 0,13 | 0,12 | 750,00 | 2 | 0,13 | 6000 | | | | |
| Warrant | NL0012954036 | VALOU 5.3P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012951115 | VALOU 5.3P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XH2 | VALOU 5.4C 0319T | EUR | 0,38 | 0,38 | 0,31 | 649,00 | 3 | 0,31 | 1900 | | | | |
| Warrant | DE000CV61AY9 | VALOU 5.4C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809198 | VALOU 5.4C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XP5 | VALOU 5.4C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV611S8 | VALOU 5.4C 0918Z | EUR | 0,04 | 0,04 | 0,04 | 400,00 | 1 | 0,04 | 10000 | | | | |
| Warrant | NL0012809297 | VALOU 5.4C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XW1 | VALOU 5.4C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDS1 | VALOU 5.4C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03534 | VALOU 5.4P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012952675 | VALOU 5.4P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC03591 | VALOU 5.4P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC035G6 | VALOU 5.4P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z1A8 | VALOU 5.4TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KUW9 | VALOU 5.4TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012809354 | VALOU 5.5C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZX89 | VALOU 5.5C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756746670 | VALOU 5.5C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756784689 | VALOU 5.5C 0619S | EUR | 0,58 | 0,58 | 0,58 | 1740,00 | 1 | 0,58 | 3000 | | | | |
| Warrant | DE000CA30L80 | VALOU 5.5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012423479 | VALOU 5.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY726H4 | VALOU 5.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719460344 | VALOU 5.5C 0918S | EUR | 0,10 | 0,10 | 0,10 | 5000,00 | 1 | 0,10 | 50000 | | | | |
| Warrant | LU1790388893 | VALOU 5.5C 0919S | EUR | | | | | | | | | | | |
| Warrant | NL0012632947 | VALOU 5.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8T7 | VALOU 5.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719474998 | VALOU 5.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012812416 | VALOU 5.5P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756970049 | VALOU 5.5P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXQ7 | VALOU 5.5P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012809263 | VALOU 5.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8Y7 | VALOU 5.5P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756969389 | VALOU 5.5P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756969546 | VALOU 5.5P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00KK9 | VALOU 5.5P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1477423807 | VALOU 5.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KW81 | VALOU 5.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KVM8 | VALOU 5.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1757071409 | VALOU 5.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756989221 | VALOU 5.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790647231 | VALOU 5.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31ZT3 | VALOU 5.5TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XJ8 | VALOU 5.6C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FQ9 | VALOU 5.6C 0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012809206 | VALOU 5.6C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1630511258 | VALOU 5.6C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XQ3 | VALOU 5.6C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CHQ3 | VALOU 5.6C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816490 | VALOU 5.6C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1630513973 | VALOU 5.6C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XX9 | VALOU 5.6C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30L64 | VALOU 5.6C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03542 | VALOU 5.6P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1630512819 | VALOU 5.6P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC035A9 | VALOU 5.6P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1630516729 | VALOU 5.6P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC035H4 | VALOU 5.6P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1695133766 | VALOU 5.6TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548194528 | VALOU 5.6TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BS80 | VALOU 5.6TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRX3 | VALOU 5.6TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012714109 | VALOU 5.7C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012952683 | VALOU 5.7P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y6F8 | VALOU 5.7P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02KK6 | VALOU 5.8C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012809214 | VALOU 5.8C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XR1 | VALOU 5.8C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XGW8 | VALOU 5.8C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809305 | VALOU 5.8C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XY7 | VALOU 5.8C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61N51 | VALOU 5.8C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03559 | VALOU 5.8P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC035B7 | VALOU 5.8P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012816508 | VALOU 5.8P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000UC035J0 | VALOU 5.8P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KB03 | VALOU 5.8TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BS98 | VALOU 5.8TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRY1 | VALOU 5.8TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XZM9 | VALOU 5.9C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012952691 | VALOU 5.9P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FR7 | VALOU 6.1C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XM2 | VALOU 6.2C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012717045 | VALOU 6.2C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012814974 | VALOU 6.2C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XT7 | VALOU 6.2C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0X3B5 | VALOU 6.2C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809313 | VALOU 6.2C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1383101083 | VALOU 6.2C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XZ4 | VALOU 6.2C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y4H0 | VALOU 6.2C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UA1 | VALOU 6.2P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UB9 | VALOU 6.2P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03UC7 | VALOU 6.2P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CRZ9 | VALOU 6.2TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KS04 | VALOU 6.2TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LU8 | VALOU 6.4C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z1H4 | VALOU 6.4C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1630511688 | VALOU 6.4C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LV6 | VALOU 6.4C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y4K4 | VALOU 6.4C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1630514609 | VALOU 6.4C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03LW4 | VALOU 6.4C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31AP4 | VALOU 6.4C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1630513627 | VALOU 6.4P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1630517610 | VALOU 6.4P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XF97 | VALOU 6.4TS 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012809370 | VALOU 6.5C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756747561 | VALOU 6.5C 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012950273 | VALOU 6.5C 0619B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXG8 | VALOU 6.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756785066 | VALOU 6.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00DC1 | VALOU 6.5C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012632921 | VALOU 6.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BDE8 | VALOU 6.5C 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756969116 | VALOU 6.5C 09185 | EUR | | | | | | | | | | | |
| Warrant | LU1790389438 | VALOU 6.5C 09195 | EUR | | | | | | | | | | | |
| Warrant | NL0012334460 | VALOU 6.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8U5 | VALOU 6.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1719475029 | VALOU 6.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012809420 | VALOU 6.5C 1219B | EUR | | | | | | | | | | | |
| Warrant | LU1790391178 | VALOU 6.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K744 | VALOU 6.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28RF1 | VALOU 6.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XGU9 | VALOU 6.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XTD8 | VALOU 6.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K876 | VALOU 6.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29966 | VALOU 6.5TPIOPENC | EUR | 0,29 | 0,31 | 0,29 | 3610,00 | 4 | 0,31 | 12000 | | | | |
| Warrant | DE000CQ7BTC6 | VALOU 6.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757071821 | VALOU 6.5TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YWQ5 | VALOU 6.5TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KS20 | VALOU 6.5TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TN6 | VALOU 6.6C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TP1 | VALOU 6.6C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y6D3 | VALOU 6.6C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TQ9 | VALOU 6.6C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XFA3 | VALOU 6.6TS 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012809321 | VALOU 6.7C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z1G6 | VALOU 6.7C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1630515085 | VALOU 6.8C 1218S | EUR | 0,10 | 0,10 | 0,08 | 1880,00 | 2 | 0,08 | 21000 | | | | |
| Warrant | DE000CA31N79 | VALOU 6.9C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y9J5 | VALOU 6.9C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y6E1 | VALOU 7.1C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1630515598 | VALOU 7.2C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YRW7 | VALOU 7.2C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YHM9 | VALOU 7.4C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1756969892 | VALOU 7.5C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXH6 | VALOU 7.5C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1756785579 | VALOU 7.5C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012634661 | VALOU 7.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BDF5 | VALOU 7.5C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790389867 | VALOU 7.5C 0919S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y376 | VALOU 7.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757075731 | VALOU 7.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790391681 | VALOU 7.5C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K751 | VALOU 7.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K5T4 | VALOU 7.5TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y3Q2 | VALOU 7.5TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1630515838 | VALOU 7.6C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1383101240 | VALOU 7.7C 1219S | EUR | 0,15 | 0,15 | 0,15 | 750,00 | 1 | 0,15 | 5000 | | | | |
| Warrant | LU1757076119 | VALOU 8.5C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6C2A8 | VALOU 9.5C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1383101323 | VALOU 9.5C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493206871 | VALOU 10.5C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CD09SJ9 | VALOU 2.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A7V5 | VALOU 2.23TCIOPENZ | EUR | 2,30 | 2,30 | 2,23 | 7680,00 | 2 | 2,23 | 3400 | | | | |
| Warrant | DE000CD5LD29 | VALOU 2.84TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5LAS0 | VALOU 3.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20UF0 | VALOU 3.19TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28558 | VALOU 3.25P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NH22 | VALOU 3.32TCIOPENZ | EUR | 0,92 | 0,92 | 0,83 | 1483,00 | 2 | 0,83 | 1700 | | | | |
| Warrant | DE000CD5Q3C1 | VALOU 3.55TCIOPENZ | EUR | 0,71 | 0,71 | 0,71 | 1420,00 | 1 | 0,71 | 2000 | | | | |
| Warrant | LU1573497085 | VALOU 3.64TL OPENS | EUR | 0,62 | 0,62 | 0,55 | 7650,00 | 3 | 0,55 | 13000 | | | | |
| Warrant | LU1573497168 | VALOU 3.74TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589U9 | VALOU 3.75P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8Z4 | VALOU 3.75P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY5B8N5 | VALOU 3.75TCIOPENZ | EUR | 0,18 | 0,18 | 0,16 | 1675,00 | 3 | 0,16 | 10000 | | | | |
| Warrant | DE000CQ7BS07 | VALOU 3.75TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KU03 | VALOU 3.75TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452107987 | VALOU 3.95TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477357666 | VALOU 4.16TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650980565 | VALOU 4.16TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789898472 | VALOU 4.16TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV28HX1 | VALOU 4.23TCIOPENZ | EUR | 0,41 | 0,41 | 0,41 | 4182,00 | 1 | 0,41 | 10200 | | | | |
| Warrant | DE000CY71GW3 | VALOU 4.25C 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ1PP00 | VALOU 4.25C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CWW8 | VALOU 4.25P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QP09 | VALOU 4.25P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59R66 | VALOU 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CN68 | VALOU 4.25TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790535436 | VALOU 4.25TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRR5 | VALOU 4.25TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651897107 | VALOU 4.26TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650980995 | VALOU 4.26TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612262037 | VALOU 4.37TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651976588 | VALOU 4.47TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00QE9 | VALOU 4.55TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1697047162 | VALOU 4.58TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1815067928 | VALOU 4.73TL OPENS | EUR | 0,20 | 0,20 | 0,20 | 244,00 | 1 | 0,20 | 1220 | | | | |
| Warrant | DE000CY6CZX9 | VALOU 4.75C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CZY7 | VALOU 4.75C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXK0 | VALOU 4.75P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXP9 | VALOU 4.75P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8X9 | VALOU 4.75P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A907 | VALOU 4.75P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VX1 | VALOU 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AYP0 | VALOU 4.75TCIOPENC | EUR | 0,01 | 0,01 | 0,01 | 18,90 | 1 | 0,01 | 2100 | | | | |
| Warrant | DE000CQ7XF30 | VALOU 4.75TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790535600 | VALOU 4.75TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XQ55 | VALOU 4.77TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1697047246 | VALOU 4.78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32E58 | VALOU 4.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30LP3 | VALOU 4.98TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695620085 | VALOU 4.99TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA312Z3 | VALOU 5.12TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31150 | VALOU 5.18TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8P5 | VALOU 5.25C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790683897 | VALOU 5.25C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZB92 | VALOU 5.25C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXL8 | VALOU 5.25P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J712 | VALOU 5.25P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790684192 | VALOU 5.25P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y392 | VALOU 5.25P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CU10 | VALOU 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y518 | VALOU 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1477423716 | VALOU 5.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790647157 | VALOU 5.25TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ975G2 | VALOU 5.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YCY3 | VALOU 5.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790697095 | VALOU 5.25TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1477358128 | VALOU 5.46TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31Q84 | VALOU 5.58TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477358391 | VALOU 5.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXF0 | VALOU 5.75C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ589T1 | VALOU 5.75C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790683970 | VALOU 5.75C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNY4 | VALOU 5.75C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXM6 | VALOU 5.75P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K991 | VALOU 5.75P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A915 | VALOU 5.75P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1477423989 | VALOU 5.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KFC2 | VALOU 5.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4HH31 | VALOU 5.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BXA2 | VALOU 5.75TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790647314 | VALOU 5.75TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9LEJ8 | VALOU 5.75TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XDV6 | VALOU 6.02TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573497671 | VALOU 6.05TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZXC7 | VALOU 6.25C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XW62 | VALOU 6.25C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY726J0 | VALOU 6.25C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K9A6 | VALOU 6.25P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AHQ5 | VALOU 6.25P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1493226804 | VALOU 6.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CU28 | VALOU 6.25TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7BT88 | VALOU 6.25TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790536756 | VALOU 6.25TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KS12 | VALOU 6.25TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y8Q2 | VALOU 6.47TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WTP5 | VALOU 6.56TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XW70 | VALOU 6.75C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y368 | VALOU 6.75C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GD36 | VALOU 6.75P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XGV7 | VALOU 6.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BTD4 | VALOU 6.75TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KS38 | VALOU 6.75TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YMZ1 | VALOU 6.92TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YGS8 | VALOU 7.06TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5AYT6 | VALOU 7.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ724W6 | VALOU 7.25TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8V3 | VALOU 7.75C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8S9 | VALOU 8.25C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UQ96 | VALOU 8.29TPIOPENZ | EUR | 2,12 | 2,12 | 2,12 | 53,00 | 1 | 2,12 | 25 | | | | |
| Warrant | NL0011502505 | VALOU10.82C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CX0Z726 | VALOU2.417TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD20C98 | VALOU2.433TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD20CA9 | VALOU2.637TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD24AT5 | VALOU2.951TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011721265 | VALOU2.405C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NMC5 | VALOU3.173TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5P563 | VALOU3.385TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q6T8 | VALOU3.704TL OPENZ | EUR | 0,58 | 0,58 | 0,58 | 1392,00 | 3 | 0,58 | 2400 | | | | |
| Warrant | FR0011721273 | VALOU30.06C 1218S | EUR | | | | | | | | | | | |
| Warrant | FR0011481415 | VALOU36.07C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CD5QAE9 | VALOU4.013TL OPENZ | EUR | 0,39 | 0,39 | 0,39 | 97,50 | 1 | 0,39 | 250 | | | | |
| Warrant | DE000CA0XLK3 | VALOU4.515TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0011481423 | VALOU42.08C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30UP4 | VALOU5.016TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA31YU4 | VALOU5.564TS OPENZ | EUR | 0,42 | 0,42 | 0,42 | 168,00 | 1 | 0,42 | 400 | | | | |
| Warrant | NL0011575261 | VALOU6.012C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XHE3 | VALOU6.064TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UAP9 | VALOU7.555TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UJU0 | VCTP 49TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UWD9 | VCTP 43.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1521117892 | VEOLI 10P 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1452175638 | VEOLI 14C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1790605825 | VEOLI 14P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1521460433 | VEOLI 14P 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1521118353 | VEOLI 14P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CX0PQ14 | VEOLI 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC42XF0 | VEOLI 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1789986251 | VEOLI 14TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y3R0 | VEOLI 14TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790604695 | VEOLI 15P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC026M3 | VEOLI 15P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790606120 | VEOLI 15P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32DU6 | VEOLI 15P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA01AQ5 | VEOLI 15P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A865 | VEOLI 15P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452176016 | VEOLI 15P 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CY10T70 | VEOLI 15TCIOPENC | EUR | 0,75 | 0,75 | 0,75 | 461,25 | 1 | 0,75 | 615 | | | | |
| Warrant | DE000CC58ZE4 | VEOLI 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0FKN8 | VEOLI 15TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493098617 | VEOLI 15TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1757072472 | VEOLI 15TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00BH4 | VEOLI 15TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BW6 | VEOLI 15TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452175711 | VEOLI 16C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y541 | VEOLI 16P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756972094 | VEOLI 16P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Y08 | VEOLI 16P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZX36 | VEOLI 16P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790606476 | VEOLI 16P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BD09 | VEOLI 16P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY726E1 | VEOLI 16P 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 | LU1696574919 | VEOLI 16P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61TM4 | VEOLI 16P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MC00 | VEOLI 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY12459 | VEOLI 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CHJ4 | VEOLI 16TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757072639 | VEOLI 16TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y358 | VEOLI 16TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRK0 | VEOLI 16TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521460946 | VEOLI 17C 1221S | EUR | | | | | | | | | | | |
| Warrant | NL0012814990 | VEOLI 17P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZX02 | VEOLI 17P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756972250 | VEOLI 17P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YW11 | VEOLI 17P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790684788 | VEOLI 17P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A840 | VEOLI 17P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV611K5 | VEOLI 17P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816565 | VEOLI 17P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A873 | VEOLI 17P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756970718 | VEOLI 17P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9JSX3 | VEOLI 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KT78 | VEOLI 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MC18 | VEOLI 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MB27 | VEOLI 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1548194957 | VEOLI 17TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YGL4 | VEOLI 17TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757072803 | VEOLI 17TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y3T6 | VEOLI 17TL 0918Z | EUR | 0,29 | 0,29 | 0,29 | 2320,00 | 1 | 0,29 | 8000 | | | | |
| Warrant | DE000CQ9KRL8 | VEOLI 17TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YIMZ2 | VEOLI 18C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790684432 | VEOLI 18C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC04R22 | VEOLI 18C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YS33 | VEOLI 18C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790684606 | VEOLI 18C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A7X1 | VEOLI 18C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719469642 | VEOLI 18C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7T1 | VEOLI 18C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CY4 | VEOLI 18C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A808 | VEOLI 18C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1493207333 | VEOLI 18C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7U9 | VEOLI 18C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA32FT3 | VEOLI 18C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493207507 | VEOLI 18C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493207929 | VEOLI 18C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493208224 | VEOLI 18C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493208653 | VEOLI 18C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y1G5 | VEOLI 18P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756972417 | VEOLI 18P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01Q52 | VEOLI 18P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y16 | VEOLI 18P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZX44 | VEOLI 18P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790684861 | VEOLI 18P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012714166 | VEOLI 18P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BD17 | VEOLI 18P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695254125 | VEOLI 18P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7W5 | VEOLI 18P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012720247 | VEOLI 18P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY726F8 | VEOLI 18P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521459260 | VEOLI 18P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7Y1 | VEOLI 18P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XZP2 | VEOLI 18P 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1521459773 | VEOLI 18P 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1521460789 | VEOLI 18P 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B863 | VEOLI 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4APM2 | VEOLI 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BSR6 | VEOLI 18TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757073017 | VEOLI 18TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y3U4 | VEOLI 18TL 0918Z | EUR | 0,09 | 0,09 | 0,02 | 3058,00 | 8 | 0,02 | 52700 | | | | |
| Warrant | DE000CQ9KRM6 | VEOLI 18TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWU1 | VEOLI 19C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790604349 | VEOLI 19C 0319S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC02XA7 | VEOLI 19C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWX5 | VEOLI 19C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790605072 | VEOLI 19C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012816524 | VEOLI 19C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY68CV4 | VEOLI 19C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756970551 | VEOLI 19C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XC3 | VEOLI 19C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61TL6 | VEOLI 19C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816540 | VEOLI 19C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YY05 | VEOLI 19C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521458965 | VEOLI 19C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XE9 | VEOLI 19C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30856 | VEOLI 19C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809529 | VEOLI 19P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZX10 | VEOLI 19P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756972680 | VEOLI 19P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC034W6 | VEOLI 19P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZX51 | VEOLI 19P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790684945 | VEOLI 19P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A857 | VEOLI 19P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630519822 | VEOLI 19P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC034X4 | VEOLI 19P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012950299 | VEOLI 19P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A881 | VEOLI 19P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630521059 | VEOLI 19P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC034Y2 | VEOLI 19P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1521118783 | VEOLI 19P 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLM1 | VEOLI 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BUK7 | VEOLI 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BGX9 | VEOLI 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZLN95 | VEOLI 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1696527164 | VEOLI 19TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZK31 | VEOLI 19TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97WK6 | VEOLI 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97VW3 | VEOLI 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ97UT1 | VEOLI 19TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWW9 | VEOLI 20C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756970981 | VEOLI 20C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC01199 | VEOLI 20C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA005X8 | VEOLI 20C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWY3 | VEOLI 20C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790605239 | VEOLI 20C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA30CZ1 | VEOLI 20C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012725410 | VEOLI 20C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A7Y9 | VEOLI 20C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630519236 | VEOLI 20C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV178J2 | VEOLI 20C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XK91 | VEOLI 20C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816557 | VEOLI 20C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012720221 | VEOLI 20C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A816 | VEOLI 20C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452175398 | VEOLI 20C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XF6 | VEOLI 20C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61YM4 | VEOLI 20C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493207689 | VEOLI 20C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493208067 | VEOLI 20C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1493208497 | VEOLI 20C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1493208737 | VEOLI 20C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZX28 | VEOLI 20P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1790684515 | VEOLI 20P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC015B9 | VEOLI 20P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y7T5 | VEOLI 20P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72955 | VEOLI 20P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630520168 | VEOLI 20P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV174J1 | VEOLI 20P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YBM2 | VEOLI 20P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY726G6 | VEOLI 20P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630521133 | VEOLI 20P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC034Z9 | VEOLI 20P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1756788086 | VEOLI 20TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7Z2M1 | VEOLI 20TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Z2S8 | VEOLI 20TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1697051602 | VEOLI 20TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YUE2 | VEOLI 20TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756989734 | VEOLI 20TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA006Z1 | VEOLI 20TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRN4 | VEOLI 20TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012809503 | VEOLI 21C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWW7 | VEOLI 21C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756971104 | VEOLI 21C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XB5 | VEOLI 21C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790605312 | VEOLI 21C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012718175 | VEOLI 21C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BCW2 | VEOLI 21C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02XD1 | VEOLI 21C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV611A6 | VEOLI 21C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809487 | VEOLI 21C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNN7 | VEOLI 21C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630520671 | VEOLI 21C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7V7 | VEOLI 21C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA303P3 | VEOLI 21C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PFT2 | VEOLI 21P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PNZ3 | VEOLI 21P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630521307 | VEOLI 21P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7X3 | VEOLI 21P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1651922814 | VEOLI 21TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4G2U0 | VEOLI 21TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695133923 | VEOLI 21TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BST2 | VEOLI 21TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757073447 | VEOLI 21TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BX4 | VEOLI 21TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012814982 | VEOLI 22C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9J704 | VEOLI 22C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756971369 | VEOLI 22C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61AT9 | VEOLI 22C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZWZ0 | VEOLI 22C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790605403 | VEOLI 22C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012637961 | VEOLI 22C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A7Z6 | VEOLI 22C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CHM2 | VEOLI 22C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012720239 | VEOLI 22C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A824 | VEOLI 22C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1493207416 | VEOLI 22C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZLY3 | VEOLI 22C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452175802 | VEOLI 22C 1219S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ299R1 | VEOLI 22P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29R06 | VEOLI 22TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29R97 | VEOLI 22TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BSU0 | VEOLI 22TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757073793 | VEOLI 22TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZC32 | VEOLI 22TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KRP9 | VEOLI 22TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012809511 | VEOLI 23C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BM40 | VEOLI 23C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV611B4 | VEOLI 23C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNP2 | VEOLI 23C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA303Q1 | VEOLI 23C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PFD6 | VEOLI 23TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PEX7 | VEOLI 23TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1547718244 | VEOLI 23TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757073959 | VEOLI 23TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61AU7 | VEOLI 24C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CHN0 | VEOLI 24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PDG4 | VEOLI 24C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FDR3 | VEOLI 24C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1493207762 | VEOLI 24C 1219S | EUR | | | | | | | | | | | |
| Warrant | LU1493208141 | VEOLI 24C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YOG8 | VEOLI 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NUB4 | VEOLI 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72857 | VEOLI 24TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7XGP9 | VEOLI 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57V55 | VEOLI 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5AC93 | VEOLI 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BSV8 | VEOLI 24TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1757074171 | VEOLI 24TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1573498992 | VEOLI 24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV178K0 | VEOLI 25C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV174H5 | VEOLI 25P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1548195418 | VEOLI 25TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1757074338 | VEOLI 25TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1493208570 | VEOLI 26C 1221S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28ZB3 | VEOLI 26TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719810183 | VEOLI 26TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493208810 | VEOLI 28C 1222S | EUR | | | | | | | | | | | |
| Warrant | NL0011502612 | VEOLI 30C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1547717782 | VEOLI 14.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547717949 | VEOLI 15.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493227877 | VEOLI 15.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573498562 | VEOLI 15.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697051511 | VEOLI 16.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547718160 | VEOLI 16.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W6D9 | VEOLI 16.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012816532 | VEOLI 17.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1548195095 | VEOLI 17.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012816516 | VEOLI 18.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012809461 | VEOLI 18.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1548307666 | VEOLI 18.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719579234 | VEOLI 19.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012714141 | VEOLI 19.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012950281 | VEOLI 19.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1719365949 | VEOLI 19.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA006E6 | VEOLI 19.8TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV523G3 | VEOLI 20.1TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012714158 | VEOLI 20.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1651941442 | VEOLI 20.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697051784 | VEOLI 21.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN50BZ4 | VEOLI 21.8TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1548195251 | VEOLI 23.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DA83 | VEOLI 23.8TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1548195335 | VEOLI 24.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM96Y17 | VEOLI 4.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5P0E7 | VEOLI 9.91TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FHV3 | VEOLI11.15TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR256A9 | VEOLI11.47TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UJG8 | VEOLI12.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012502052 | VEOLI12.48TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR2VZD7 | VEOLI12.59TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR577C9 | VEOLI13.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UKV8 | VEOLI13.67TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WLW8 | VEOLI14.45TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012502060 | VEOLI14.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573498489 | VEOLI14.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XBY3 | VEOLI14.67TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XFS6 | VEOLI15.48TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W3R6 | VEOLI15.66TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573498646 | VEOLI16.64TL OPENS | EUR | 1,03 | 1,03 | 1,03 | 2575,00 | 1 | 1,03 | 2500 | | | | |
| Warrant | DE000CE8WLL2 | VEOLI16.65TL OPENZ | EUR | 0,35 | 0,35 | 0,35 | 700,00 | 1 | 0,35 | 2000 | | | | |
| Warrant | DE000CE8WMW7 | VEOLI17.52TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8X0Z4 | VEOLI17.64TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573498729 | VEOLI17.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719648492 | VEOLI18.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695620598 | VEOLI20.16TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756833056 | VEOLI21.12TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WZ99 | VEOLI22.03TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612163482 | VEOLI22.08TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1298816742 | VEOLI23.04TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DBC4 | VEOLI23.96TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651941798 | VEOLI24.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1247343392 | VEOLI24.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573499024 | VEOLI24.96TS 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 | LU1756833213 | VEOLI24.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YE08 | VEOLI25.79TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YAS1 | VEOLI25.89TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1358286703 | VEOLI25.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX0A9W7 | VINCI 46TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1476984536 | VINCI 54TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX80U40 | VINCI 55TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZPT4 | VINCI 60P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1756014905 | VINCI 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790470550 | VINCI 60TL 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790393208 | VINCI 64TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZSV0 | VINCI 64TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HZ5 | VINCI 65P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790607284 | VINCI 65P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A6J2 | VINCI 65P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A6M6 | VINCI 65P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KX7 | VINCI 65P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY0HU40 | VINCI 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHTK1 | VINCI 65TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756015118 | VINCI 65TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719601939 | VINCI 65TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756990153 | VINCI 65TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BY2 | VINCI 66TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1547718327 | VINCI 67TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790393463 | VINCI 68TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YUA3 | VINCI 68TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1547718590 | VINCI 69TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012816599 | VINCI 70P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1756974892 | VINCI 70P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC026N1 | VINCI 70P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790607441 | VINCI 70P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6ARX0 | VINCI 70P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV61A56 | VINCI 70P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724181 | VINCI 70P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CZP5 | VINCI 70P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696575213 | VINCI 70P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6Q9 | VINCI 70P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZPU2 | VINCI 70P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MAL3 | VINCI 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MBU2 | VINCI 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756015381 | VINCI 70TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719602077 | VINCI 70TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AKQ7 | VINCI 70TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756990310 | VINCI 70TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLA4 | VINCI 70TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32BZ9 | VINCI 70TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6M8 | VINCI 72P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1547718673 | VINCI 72TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790393620 | VINCI 72TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YUB1 | VINCI 72TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1547718756 | VINCI 74TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32B07 | VINCI 74TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1428380106 | VINCI 74TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AAS6 | VINCI 75C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6J4 | VINCI 75C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AF0 | VINCI 75C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVJ6 | VINCI 75P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756975196 | VINCI 75P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59J09 | VINCI 75P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790607797 | VINCI 75P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012715338 | VINCI 75P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AK0 | VINCI 75P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV19ZR7 | VINCI 75P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A6N4 | VINCI 75P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1696575304 | VINCI 75P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KY5 | VINCI 75P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AE66 | VINCI 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59ET5 | VINCI 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58536 | VINCI 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BAP8 | VINCI 75TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY71L33 | VINCI 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71LT9 | VINCI 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YF24 | VINCI 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756015548 | VINCI 75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573773295 | VINCI 75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719602150 | VINCI 75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AKR5 | VINCI 75TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756990583 | VINCI 75TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLB2 | VINCI 75TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790393976 | VINCI 76TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YUC9 | VINCI 76TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1428380288 | VINCI 76TPIOPEMS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6K2 | VINCI 77C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6P1 | VINCI 77P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19ZN6 | VINCI 78C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01Q86 | VINCI 78P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1695254711 | VINCI 78P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV19ZS5 | VINCI 78P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1630529110 | VINCI 78P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32B15 | VINCI 78TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1756833486 | VINCI 78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790685165 | VINCI 80C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC011A0 | VINCI 80C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HX0 | VINCI 80C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790685249 | VINCI 80C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A6C7 | VINCI 80C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719461235 | VINCI 80C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV178P9 | VINCI 80C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61YK8 | VINCI 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY701T2 | VINCI 80C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1790685082 | VINCI 80C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZPQ0 | VINCI 80C 1219C | EUR | | | | | | | | | | | |
| Warrant | NL0012809628 | VINCI 80P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVK4 | VINCI 80P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756975352 | VINCI 80P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC015D5 | VINCI 80P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TW2 | VINCI 80P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AMY7 | VINCI 80P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790685322 | VINCI 80P 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012718183 | VINCI 80P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A6L8 | VINCI 80P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630526447 | VINCI 80P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV174Q6 | VINCI 80P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XG14 | VINCI 80P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809594 | VINCI 80P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY71P47 | VINCI 80P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630529383 | VINCI 80P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDS1 | VINCI 80P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y2B5 | VINCI 80P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A6K5 | VINCI 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AMK6 | VINCI 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756015894 | VINCI 80TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AKS3 | VINCI 80TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756990740 | VINCI 80TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YUD7 | VINCI 80TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLC0 | VINCI 80TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC04GY8 | VINCI 81C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC025T0 | VINCI 81C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012809560 | VINCI 81P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695254802 | VINCI 81P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZWD8 | VINCI 81P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1630526793 | VINCI 82P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1630529540 | VINCI 82P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790652827 | VINCI 82TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790647587 | VINCI 82TL 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012816573 | VINCI 83C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012815013 | VINCI 83P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GJ3 | VINCI 84C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV19ZP1 | VINCI 84C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6L0 | VINCI 84C 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000UC01Q78 | VINCI 84P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1630526959 | VINCI 84P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV192T3 | VINCI 84P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1630529896 | VINCI 84P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y6N6 | VINCI 84P 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790653049 | VINCI 84TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012816581 | VINCI 85C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVF4 | VINCI 85C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757076382 | VINCI 85C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59HY8 | VINCI 85C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790606633 | VINCI 85C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012715312 | VINCI 85C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A6D5 | VINCI 85C 0918C | EUR | 0,13 | 0,13 | 0,09 | 4186,00 | 3 | 0,09 | 37000 | | | | |
| Warrant | LU1719461318 | VINCI 85C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XGZ1 | VINCI 85C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012724173 | VINCI 85C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A6G8 | VINCI 85C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756973571 | VINCI 85C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31B24 | VINCI 85C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KU3 | VINCI 85C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZWK0 | VINCI 85P 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756975519 | VINCI 85P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCT4 | VINCI 85P 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790685595 | VINCI 85P 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY92DC8 | VINCI 85P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756973225 | VINCI 85P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012952717 | VINCI 85P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY92AE0 | VINCI 85P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1756973902 | VINCI 85P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29RF9 | VINCI 85P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1789888085 | VINCI 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756991045 | VINCI 85TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012809537 | VINCI 86C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1630525126 | VINCI 86C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1630527767 | VINCI 86C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1630527171 | VINCI 86P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1630530043 | VINCI 86P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02GK1 | VINCI 87C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012815005 | VINCI 87C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1695254398 | VINCI 87C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV192Q9 | VINCI 87C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZVP4 | VINCI 87C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC01Q60 | VINCI 87P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC002H4 | VINCI 87P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC033C0 | VINCI 87P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC002N2 | VINCI 87P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000UC033D8 | VINCI 87P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012950307 | VINCI 88C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1630525472 | VINCI 88C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1630527924 | VINCI 88C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1630527338 | VINCI 88P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1630530399 | VINCI 88P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790394438 | VINCI 88TS 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012809545 | VINCI 89C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012809610 | VINCI 90C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVG2 | VINCI 90C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756974116 | VINCI 90C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC011B8 | VINCI 90C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Y24 | VINCI 90C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CCS6 | VINCI 90C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790606807 | VINCI 90C 0619S | EUR | | | | | | | | | | | |
| Warrant | NL0012715320 | VINCI 90C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY68BY0 | VINCI 90C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630525639 | VINCI 90C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV178Q7 | VINCI 90C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5ZR69 | VINCI 90C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012726533 | VINCI 90C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q8T0 | VINCI 90C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630528062 | VINCI 90C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61A31 | VINCI 90C 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4ZPR8 | VINCI 90C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC015C7 | VINCI 90P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ299M2 | VINCI 90P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630527502 | VINCI 90P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV174P8 | VINCI 90P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RLD0 | VINCI 90P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630530555 | VINCI 90P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QV84 | VINCI 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28760 | VINCI 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756016355 | VINCI 90TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AKT1 | VINCI 90TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756991391 | VINCI 90TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YWR3 | VINCI 90TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLD8 | VINCI 90TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YR97 | VINCI 91C 1218T | EUR | | 0,09 | 0,09 | 0,09 | 352,00 | 1 | 0,09 | 4000 | | | |
| Warrant | DE000HV1ZPX0 | VINCI 91P 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012809552 | VINCI 92C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1630528229 | VINCI 92C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790394602 | VINCI 92TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03WR1 | VINCI 93C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03WS9 | VINCI 93C 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1630528575 | VINCI 94C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1493228503 | VINCI 94TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012815021 | VINCI 95C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZVH0 | VINCI 95C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1756974389 | VINCI 95C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AFG8 | VINCI 95C 0619C | EUR | | | | | | | | | | | |
| Warrant | LU1790607011 | VINCI 95C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A6E3 | VINCI 95C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XLB2 | VINCI 95C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809586 | VINCI 95C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A6H6 | VINCI 95C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA31B32 | VINCI 95C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KV1 | VINCI 95C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XPL9 | VINCI 95TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q8K9 | VINCI 95TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q862 | VINCI 95TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XP61 | VINCI 95TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719602580 | VINCI 95TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AKU9 | VINCI 95TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756991557 | VINCI 95TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLE6 | VINCI 95TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32B23 | VINCI 95TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1547718830 | VINCI 96TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790394867 | VINCI 96TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1547718913 | VINCI 99TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012812432 | VINCI 100C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CA021J0 | VINCI 100C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Y32 | VINCI 100C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RLA6 | VINCI 100C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV178R5 | VINCI 100C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F8Q8 | VINCI 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QTB9 | VINCI 100C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XZQ0 | VINCI 100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZP56 | VINCI 100C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7AQ86 | VINCI 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY923B0 | VINCI 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y6D1 | VINCI 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7APV6 | VINCI 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZMU0 | VINCI 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92497 | VINCI 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1756016512 | VINCI 100TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B648 | VINCI 100TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756991714 | VINCI 100TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YWS1 | VINCI 100TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KLF3 | VINCI 100TS 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1547719051 | VINCI 102TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790395088 | VINCI 104TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29KW9 | VINCI 105C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1547719135 | VINCI 105TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1756016785 | VINCI 105TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756991987 | VINCI 105TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32831 | VINCI 105TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790467176 | VINCI 108TS 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1756016942 | VINCI 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK42V49 | VINCI 28.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573499701 | VINCI 67.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477361189 | VINCI 86.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573500219 | VINCI 91.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756833999 | VINCI100.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DM63 | VINCI102.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573500649 | VINCI102.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FOT9 | VINCI104.7TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756834294 | VINCI105.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM4LYC6 | VINCI19.99TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK9NXY9 | VINCI30.65TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR5UF09 | VINCI47.01TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN81M74 | VINCI49.62TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FA41 | VINCI52.56TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9F8L0 | VINCI54.89TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FA58 | VINCI57.97TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TUQ7 | VINCI59.93TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477360884 | VINCI60.32TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573499453 | VINCI61.36TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UDP3 | VINCI63.11TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573499537 | VINCI63.44TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WTK6 | VINCI64.91TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573499610 | VINCI65.52TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X5A0 | VINCI68.22TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573499883 | VINCI69.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W3M7 | VINCI71.12TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573499966 | VINCI71.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Z120 | VINCI73.34TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612163649 | VINCI74.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DA34 | VINCI76.08TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XTL4 | VINCI78.47TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1477361007 | VINCI83.52TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W679 | VINCI87.57TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WMS5 | VINCI92.35TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CBL7 | VINCI94.76TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573500482 | VINCI96.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DBA8 | VINCI97.21TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573500565 | VINCI99.84TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CCJ9 | VIRB 101.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E802 | VIRB 78.47TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C3W0 | VIRB 89.79TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012715544 | VISA 120P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012715510 | VISA 125C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012950430 | VISA 130P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012715528 | VISA 135C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012951610 | VISA 150C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CX3V079 | VIVEN 15TTCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3VQL5 | VIVEN 15TTCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59JE6 | VIVEN 16P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BDA6 | VIVEN 16P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8K6 | VIVEN 16P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4Y118 | VIVEN 16P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY4A8G6 | VIVEN 16TTCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719602663 | VIVEN 16TTCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756992100 | VIVEN 16TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZC40 | VIVEN 16TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8G4 | VIVEN 17P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZB84 | VIVEN 17P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY70ZN4 | VIVEN 17TTCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY12M18 | VIVEN 17TTCIOPENC | EUR | 0,89 | 0,89 | 0,89 | 470,81 | 1 | 0,89 | 529 | | | | |
| Warrant | DE000CY12MFO | VIVEN 17TTCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4B348 | VIVEN 17TTCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZSW8 | VIVEN 17TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32B49 | VIVEN 17TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012153324 | VIVEN 18C 1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA00Y65 | VIVEN 18P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59JF3 | VIVEN 18P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY68DB4 | VIVEN 18P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y823 | VIVEN 18P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XLD8 | VIVEN 18P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8L4 | VIVEN 18P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00KL7 | VIVEN 18P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y343 | VIVEN 18P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AK78 | VIVEN 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MB35 | VIVEN 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4APP5 | VIVEN 18TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ALK8 | VIVEN 18TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y3V2 | VIVEN 18TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KM67 | VIVEN 18TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY70J20 | VIVEN 19C 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012812440 | VIVEN 19P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZX85 | VIVEN 19P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y327 | VIVEN 19P 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012717086 | VIVEN 19P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8H2 | VIVEN 19P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695254984 | VIVEN 19P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNS6 | VIVEN 19P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29LJ4 | VIVEN 19P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY90U96 | VIVEN 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71NW9 | VIVEN 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71NH0 | VIVEN 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7A4D5 | VIVEN 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719483049 | VIVEN 19TCIOPENS | EUR | 1,50 | 1,50 | 1,50 | 1500,00 | 1 | 1,50 | 1000 | | | | |
| Warrant | DE000CQ7AN11 | VIVEN 19TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y3W0 | VIVEN 19TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A899 | VIVEN 20C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1719461664 | VIVEN 20C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA31LX5 | VIVEN 20C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8C3 | VIVEN 20C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y807 | VIVEN 20C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1757077786 | VIVEN 20P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC033U2 | VIVEN 20P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z780 | VIVEN 20P 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59JG1 | VIVEN 20P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA303T5 | VIVEN 20P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012633010 | VIVEN 20P 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY68DC2 | VIVEN 20P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695255015 | VIVEN 20P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC033X6 | VIVEN 20P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61G01 | VIVEN 20P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8M2 | VIVEN 20P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757076895 | VIVEN 20P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y831 | VIVEN 20P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDW3 | VIVEN 20P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY90897 | VIVEN 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91QU4 | VIVEN 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719602747 | VIVEN 20TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ALL6 | VIVEN 20TL 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756992365 | VIVEN 20TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Y3X8 | VIVEN 20TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KM75 | VIVEN 20TL 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8ZNB8 | VIVEN 21C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC011C6 | VIVEN 21C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59JB2 | VIVEN 21C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012719330 | VIVEN 21C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY68D58 | VIVEN 21C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV178U9 | VIVEN 21C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA003T1 | VIVEN 21C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0011576418 | VIVEN 21C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZB76 | VIVEN 21C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02W95 | VIVEN 21C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA31B40 | VIVEN 21C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9K041 | VIVEN 21C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZX93 | VIVEN 21P 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000UC015E3 | VIVEN 21P 0319T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7Y335 | VIVEN 21P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8J8 | VIVEN 21P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695255106 | VIVEN 21P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV174U8 | VIVEN 21P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012809719 | VIVEN 21P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNT4 | VIVEN 21P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03401 | VIVEN 21P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4ZPY4 | VIVEN 21P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KC51 | VIVEN 21TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZSV7 | VIVEN 21TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YLS6 | VIVEN 21TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YLP7 | VIVEN 21TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KD35 | VIVEN 21TClOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790653122 | VIVEN 21TClOPEN5 | EUR | | | | | | | | | | | |
| Warrant | LU1650930032 | VIVEN 21TClOPEN5 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YXE4 | VIVEN 21TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KAZ4 | VIVEN 21TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YCV4 | VIVEN 21TL 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KM83 | VIVEN 21TL 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1650894212 | VIVEN 21TL OPEN5 | EUR | | | | | | | | | | | |
| Warrant | NL0012950315 | VIVEN 22C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02W53 | VIVEN 22C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012726558 | VIVEN 22C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8A7 | VIVEN 22C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02W79 | VIVEN 22C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61YN2 | VIVEN 22C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012951123 | VIVEN 22C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8D1 | VIVEN 22C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WA9 | VIVEN 22C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CAOXZ8 | VIVEN 22C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809750 | VIVEN 22P 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC033V0 | VIVEN 22P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BH26 | VIVEN 22P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630518691 | VIVEN 22P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC033Y4 | VIVEN 22P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDU7 | VIVEN 22P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012813570 | VIVEN 22P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8N0 | VIVEN 22P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630520911 | VIVEN 22P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03419 | VIVEN 22P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00RT5 | VIVEN 22P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29LK2 | VIVEN 22P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ALM4 | VIVEN 22TS 0918C | EUR | | | | | | | | | | | |
| Warrant | NL0012951131 | VIVEN 23C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZX69 | VIVEN 23C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1574190648 | VIVEN 23C 0319S | EUR | 0,60 | 0,60 | 0,60 | 1800,00 | 1 | 0,60 | 3000 | | | | |
| Warrant | DE000UC02W61 | VIVEN 23C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Y40 | VIVEN 23C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59JC0 | VIVEN 23C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012633002 | VIVEN 23C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY68FQ7 | VIVEN 23C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC02W87 | VIVEN 23C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00MF5 | VIVEN 23C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNNQ0 | VIVEN 23C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1574190564 | VIVEN 23C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02W87 | VIVEN 23C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA303R9 | VIVEN 23C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4X730 | VIVEN 23C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC033W8 | VIVEN 23P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BVU4 | VIVEN 23P 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q0G4 | VIVEN 23P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC033Z1 | VIVEN 23P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNU2 | VIVEN 23P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000UC03427 | VIVEN 23P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y350 | VIVEN 23P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4YA03 | VIVEN 23TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59427 | VIVEN 23TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YH94 | VIVEN 23TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7YI84 | VIVEN 23TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4XT94 | VIVEN 23TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ7YCW2 | VIVEN 23TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KM91 | VIVEN 23TS 1218C | EUR | | | | | | | | | | | |
| Warrant | NL0012809735 | VIVEN 24C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000UC02P60 | VIVEN 24C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XW13 | VIVEN 24C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012638936 | VIVEN 24C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8B5 | VIVEN 24C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630517537 | VIVEN 24C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y7Z8 | VIVEN 24C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV60243 | VIVEN 24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012633036 | VIVEN 24C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8E9 | VIVEN 24C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630519582 | VIVEN 24C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WC5 | VIVEN 24C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV611M1 | VIVEN 24C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XW39 | VIVEN 24C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000UC01Q94 | VIVEN 24P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7CK04 | VIVEN 24P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630519079 | VIVEN 24P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1ZWE6 | VIVEN 24P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1630521489 | VIVEN 24P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29LL0 | VIVEN 24P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1573590616 | VIVEN 24TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756017163 | VIVEN 24TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ALP7 | VIVEN 24TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1756992522 | VIVEN 24TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02SX6 | VIVEN 24TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KMA2 | VIVEN 24TS 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7ZX77 | VIVEN 25C 0319C | EUR | | | | | | | | | | | |
| Warrant | LU1757077190 | VIVEN 25C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC044F0 | VIVEN 25C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA021K8 | VIVEN 25C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59JD8 | VIVEN 25C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Y73 | VIVEN 25C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012708929 | VIVEN 25C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CY704R0 | VIVEN 25C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000UC044G8 | VIVEN 25C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00MG3 | VIVEN 25C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809693 | VIVEN 25C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QNR8 | VIVEN 25C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1757076549 | VIVEN 25C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y815 | VIVEN 25C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA30357 | VIVEN 25C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29LF2 | VIVEN 25C 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29CE4 | VIVEN 25P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YKM7 | VIVEN 25P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ283X3 | VIVEN 25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29G66 | VIVEN 25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q2G0 | VIVEN 25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B1U4 | VIVEN 25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BW68 | VIVEN 25TS 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CA32B56 | VIVEN 25TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XW21 | VIVEN 26C 0619C | EUR | | | | | | | | | | | |
| Warrant | NL0012634679 | VIVEN 26C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BVT6 | VIVEN 26C 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1630517966 | VIVEN 26C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CV61P26 | VIVEN 26C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012633044 | VIVEN 26C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ58953 | VIVEN 26C 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1630520085 | VIVEN 26C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XZ56 | VIVEN 26C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XW47 | VIVEN 26C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1630521992 | VIVEN 26P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PYU1 | VIVEN 26TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PZ81 | VIVEN 26TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650930461 | VIVEN 26TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7BSY2 | VIVEN 26TS 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1790647660 | VIVEN 26TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZC57 | VIVEN 26TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KMB0 | VIVEN 26TS 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 | NL0012809743 | VIVEN 27C 0319B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KDU9 | VIVEN 27C 0319C | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Y57 | VIVEN 27C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q2J4 | VIVEN 27C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A8F6 | VIVEN 27C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29BR8 | VIVEN 27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29C52 | VIVEN 27TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651923465 | VIVEN 27TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000UC011D4 | VIVEN 28C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV178V7 | VIVEN 28C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YHK3 | VIVEN 28C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YDV5 | VIVEN 28C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29LGO | VIVEN 28C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1695115276 | VIVEN 28C 1220S | EUR | | | | | | | | | | | |
| Warrant | DE000HV174T0 | VIVEN 28P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29941 | VIVEN 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ294B6 | VIVEN 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA32B64 | VIVEN 28TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7B192 | VIVEN 29C 0619C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29CB0 | VIVEN 29C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29CC8 | VIVEN 29C 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7XW54 | VIVEN 29C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1695115359 | VIVEN 30C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695115516 | VIVEN 30C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695115862 | VIVEN 30C 1222S | EUR | 1,50 | 1,50 | 1,50 | 1500,00 | 1 | 1,50 | 1000 | | | | |
| Warrant | DE000CQ29LH8 | VIVEN 31C 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1695115433 | VIVEN 32C 1220S | EUR | | | | | | | | | | | |
| Warrant | LU1695115607 | VIVEN 35C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695115946 | VIVEN 35C 1222S | EUR | | | | | | | | | | | |
| Warrant | LU1695115789 | VIVEN 38C 1221S | EUR | | | | | | | | | | | |
| Warrant | LU1695116084 | VIVEN 40C 1222S | EUR | | | | | | | | | | | |
| Warrant | DE000CX0AA7 | VIVEN 13.3TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CN83AT0 | VIVEN 13.4TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012502144 | VIVEN 15.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012633051 | VIVEN 18.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XHD5 | VIVEN 18.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612164290 | VIVEN 18.9TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012633069 | VIVEN 20.5P 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CA31RD4 | VIVEN 20.6TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012809669 | VIVEN 21.5P 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012633028 | VIVEN 22.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | NL0012809636 | VIVEN 23.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012809685 | VIVEN 23.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YUP5 | VIVEN 23.8TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012809644 | VIVEN 24.5C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1650379792 | VIVEN 24.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012809701 | VIVEN 26.5C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1651942333 | VIVEN 26.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM4JCT0 | VIVEN 6.68TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK52LQ4 | VIVEN 8.29TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK541K7 | VIVEN11.71TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2TKX3 | VIVEN12.49TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6WC52 | VIVEN13.57TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28UQL0 | VIVEN14.55TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6V959 | VIVEN14.61TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000C28WYX5 | VIVEN15.59TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6V942 | VIVEN15.63TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756811169 | VIVEN15.75TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WVP1 | VIVEN16.62TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XJ50 | VIVEN16.62TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WCD8 | VIVEN17.61TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XRW3 | VIVEN17.65TCIOPENZ | EUR | 0,91 | 0,91 | 0,91 | 309,40 | 1 | 0,91 | 340 | | | | |
| Warrant | LU1612163995 | VIVEN17.85TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WZA5 | VIVEN18.69TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C3X8 | VIVEN19.72TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650894055 | VIVEN19.95TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA02RM1 | VIVEN22.82TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612263191 | VIVEN23.75TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C9P1 | VIVEN24.82TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650894485 | VIVEN25.65TS 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 | DE000CV2DKS1 | VIVEN25.71TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EJCS | VIVEN26.81TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012697597 | VIVEN26.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EKF6 | VIVEN27.63TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YGT6 | VIVEN28.79TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YJB8 | VIVEN29.53TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YKC0 | VIX 12TClOPENZ | EUR | 0,43 | 0,43 | 0,41 | 4225,78 | 2 | 0,41 | 10258 | | | | |
| Warrant | DE000CV2ETG5 | VIX 3.21TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2ETF7 | VIX 4.32TClOPENZ | EUR | 0,96 | 1,02 | 0,96 | 2503,20 | 3 | 1,02 | 2545 | | | | |
| Warrant | DE000CE8ZHE8 | VIX 5.45TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZHF5 | VIX 6.58TClOPENZ | EUR | 0,87 | 0,87 | 0,87 | 3389,52 | 1 | 0,87 | 3896 | | | | |
| Warrant | DE000CA0YKA4 | VIX 7.67TClOPENZ | EUR | 0,66 | 0,77 | 0,66 | 11430,00 | 3 | 0,77 | 17000 | | | | |
| Warrant | DE000CV5ZKG6 | VIX 8.76TClOPENZ | EUR | 0,54 | 0,72 | 0,54 | 1094,00 | 4 | 0,67 | 1600 | | | | |
| Warrant | DE000CA0YKB2 | VIX 9.86TClOPENZ | EUR | 0,47 | 0,61 | 0,47 | 1766,00 | 2 | 0,61 | 3400 | | | | |
| Warrant | DE000CV5ZK74 | VIX 10.94TClOPENZ | EUR | 0,38 | 0,53 | 0,38 | 26742,56 | 11 | 0,48 | 59867 | | | | |
| Warrant | DE000CA0YKD8 | VIX 13.98TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA311J9 | VIX 19.39TPIOPENZ | EUR | 1,03 | 1,03 | 0,92 | 513,20 | 2 | 0,92 | 510 | | | | |
| Warrant | DE000CA00J54 | VIX 20.85TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA02608 | VIX 22.34TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YMY0 | VIX 23.86TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YKE6 | VIX 25.35TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XR88 | VIX 26.87TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60EW7 | VIX 28.37TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61C96 | VIX 29.85TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV60EX5 | VIX 32.12TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61CA5 | VIX 33.59TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9D6V5 | VIX 35.88TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV61CB3 | VIX 37.35TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9D6U7 | VIX 39.54TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD21RX7 | VIX 43.33TPIOPENZ | EUR | 3,85 | 3,85 | 3,80 | 612,00 | 2 | 3,80 | 160 | | | | |
| Warrant | DE000CV621X7 | VIX 47.08TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD21RY5 | VIX 50.53TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM94YH4 | VIX 94.08TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C5L1 | VODAF 1.3TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DZA7 | VODAF 1.72TClOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30N70 | VOW 100TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CX51AQ2 | VOW 110TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA30N88 | VOW 110TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA32B72 | VOW 115TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790610239 | VOW 120P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC026P6 | VOW 120P 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790608928 | VOW 120P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8YLS9 | VOW 120TClOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1719603042 | VOW 120TClOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZC65 | VOW 120TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790415886 | VOW 125TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32880 | VOW 125TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816656 | VOW 130P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790610403 | VOW 130P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012951149 | VOW 130P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790608175 | VOW 130P 0918S | EUR | | | | | | | | | | | |
| Warrant | NL0012816649 | VOW 130P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790609140 | VOW 130P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CY72BE0 | VOW 130TClOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZSY4 | VOW 130TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789914774 | VOW 135P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1789913883 | VOW 135P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757078677 | VOW 135P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1756017676 | VOW 135TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1719439900 | VOW 135TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790647744 | VOW 135TL 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32B98 | VOW 135TL 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WD3 | VOW 140C 0319T | EUR | | | | | | | | | | | |
| Warrant | LU1790607953 | VOW 140C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WF8 | VOW 140C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC025U8 | VOW 140C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WH4 | VOW 140C 1218T | EUR | | | | | | | | | | | |
| Warrant | LU1790610668 | VOW 140P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03435 | VOW 140P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012721260 | VOW 140P 0918B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1790608332 | VOW 140P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03443 | VOW 140P 0918T | EUR | | | | | | | | | | | |
| Warrant | LU1790609496 | VOW 140P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03450 | VOW 140P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KY14 | VOW 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91838 | VOW 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790653395 | VOW 140TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA31NH4 | VOW 140TL 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816607 | VOW 145C 0918B | EUR | | | | | | | | | | | |
| Warrant | NL0012951156 | VOW 150C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790609652 | VOW 150C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC011E2 | VOW 150C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012816615 | VOW 150C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790360454 | VOW 150C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WG6 | VOW 150C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012816623 | VOW 150C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790360611 | VOW 150C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y8E1 | VOW 150C 1218T | EUR | | | | | | | | | | | |
| Warrant | NL0012809818 | VOW 150P 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1789914931 | VOW 150P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC015G8 | VOW 150P 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012715403 | VOW 150P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1756029507 | VOW 150P 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000HV174X2 | VOW 150P 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012724215 | VOW 150P 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757078834 | VOW 150P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y8H4 | VOW 150P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ57KG3 | VOW 150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ9KSS1 | VOW 150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695134061 | VOW 155TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790653478 | VOW 155TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790609819 | VOW 160C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WE1 | VOW 160C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA003U9 | VOW 160C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30TX0 | VOW 160C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012719363 | VOW 160C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y8D3 | VOW 160C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00MH1 | VOW 160C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012816631 | VOW 160C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790608506 | VOW 160C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000UC02WJ0 | VOW 160C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00MJ7 | VOW 160C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC03U54 | VOW 160P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03U62 | VOW 160P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000UC03U70 | VOW 160P 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ59R74 | VOW 160TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1696527677 | VOW 160TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ8Y6N0 | VOW 160TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1790461054 | VOW 160TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA01CB3 | VOW 160TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1789914006 | VOW 165C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756028285 | VOW 165C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757077943 | VOW 165C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789915151 | VOW 165P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1756029762 | VOW 165P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1757079055 | VOW 165P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1789933212 | VOW 165TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1697051941 | VOW 165TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CA0 | VOW 165TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012812861 | VOW 170C 0319B | EUR | | | | | | | | | | | |
| Warrant | LU1790610072 | VOW 170C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TE5 | VOW 170C 0319T | EUR | | | | | | | | | | | |
| Warrant | NL0012715379 | VOW 170C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000UC03TF2 | VOW 170C 0918T | EUR | | | | | | | | | | | |
| Warrant | NL0012724199 | VOW 170C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1790608761 | VOW 170C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ7Y9G9 | VOW 170TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA00607 | VOW 170TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y8F8 | VOW 175C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1Y8G6 | VOW 175P 1218T | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1695134574 | VOW 175TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1790416264 | VOW 175TS 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA32CB8 | VOW 175TS 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1789914261 | VOW 180C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000UC011F9 | VOW 180C 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Y81 | VOW 180C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV178Y1 | VOW 180C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV61855 | VOW 180C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012809768 | VOW 180C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1757078164 | VOW 180C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJ50 | VOW 180C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000UC015F0 | VOW 180P 0319T | EUR | | | | | | | | | | | |
| Warrant | DE000HV174W4 | VOW 180P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0Z5Z1 | VOW 180TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695235843 | VOW 185TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012809792 | VOW 190C 0319B | EUR | | | | | | | | | | | |
| Warrant | NL0012724207 | VOW 190C 1218B | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQZ9 | VOW 190TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695236064 | VOW 190TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00EZ0 | VOW 190TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1695134814 | VOW 195TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XG30 | VOW 200C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1YRA7 | VOW 200C 1218T | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJ68 | VOW 200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q3K3 | VOW 200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZC73 | VOW 200TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012708986 | VOW 210C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000HV178Z8 | VOW 210C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17TT0 | VOW 210P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ294H3 | VOW 210TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GA96 | VOW 220TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZC81 | VOW 220TS 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FAA2 | VOW 118.TCIOPENZ | EUR | 0,48 | 0,48 | 0,48 | 4800,00 | 1 | 0,48 | 10000 | | | | |
| Warrant | DE000CD20VB7 | VOW 106.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD23AP5 | VOW 107.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9E684 | VOW 116.6TL OPENZ | EUR | 0,47 | 0,47 | 0,47 | 94,00 | 1 | 0,47 | 200 | | | | |
| Warrant | LU1756027634 | VOW 124.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789899017 | VOW 124.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UAS3 | VOW 126.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C3Z3 | VOW 128.3TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DA91 | VOW 136.4TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DBD2 | VOW 138.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1756028012 | VOW 140.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CA00110 | VOW 169.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1789943799 | VOW 172.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1789943872 | VOW 187.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1756028954 | VOW 187.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DK99 | VOW 189.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2ES90 | VOW 209.1TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4YR92 | VOW 67.29TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4YRA6 | VOW 79.39TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN81MF8 | VOW 79.58TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN81ME1 | VOW 85.22TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4ZCH0 | VOW 85.34TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN81MD3 | VOW 90.75TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN4YR84 | VOW 91.23TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN81MC5 | VOW 96.12TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN827U6 | VOW 96.89TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1790018029 | WALMT 60P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790018532 | WALMT 80C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790017138 | WALMT 80C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790018961 | WALMT 80P 0319S | EUR | | | | | | | | | | | |
| Warrant | NL0012811103 | WALMT 80P 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790017641 | WALMT 80P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790018375 | WALMT 80P 1218S | EUR | | | | | | | | | | | |
| Warrant | NL0012816870 | WALMT 90C 0918B | EUR | | | | | | | | | | | |
| Warrant | DE000CV61C39 | WALMT 90C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA300Q7 | WALMT 90C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012954226 | WALMT 95C 0918B | EUR | | | | | | | | | | | |
| Warrant | LU1790018706 | WALMT 100C 0319S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CA00854 | WALMT 100C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA30A26 | WALMT 100C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XWQ7 | WALMT 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZYPO | WALMT 100C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790001215 | WALTD 90P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719791375 | WALTD 105C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790000837 | WALTD 105C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1719791615 | WALTD 105P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790001488 | WALTD 105P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790001058 | WALTD 120C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790478967 | WENDL 105P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790478025 | WENDL 110P 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA02M06 | WENDL 115C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790478371 | WENDL 115P 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790479007 | WENDL 115P 0619S | EUR | | | | | | | | | | | |
| Warrant | LU1790476912 | WENDL 115P 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790475864 | WENDL 120C 0918S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJ76 | WENDL 120C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790476243 | WENDL 120P 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790477134 | WENDL 120P 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0XG48 | WENDL 125C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA00Y99 | WENDL 130C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790476086 | WENDL 130C 0918S | EUR | | | | | | | | | | | |
| Warrant | LU1790476599 | WENDL 130C 1218S | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJ84 | WENDL 130C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61T22 | WENDL 135C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1790476755 | WENDL 135C 1218S | EUR | | | | | | | | | | | |
| Warrant | LU1790477563 | WENDL 140C 0319S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00DD9 | WENDL 140C 0319Z | EUR | | | | | | | | | | | |
| Warrant | LU1790478538 | WENDL 140C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA00ZA8 | WENDL 140C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA0ZJ92 | WENDL 140C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1790477720 | WENDL 145C 0319S | EUR | | | | | | | | | | | |
| Warrant | LU1790478702 | WENDL 145C 0619S | EUR | | | | | | | | | | | |
| Warrant | DE000CA308U2 | WENDL 150C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV61936 | WENDL 150C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CA308T4 | WENDL 150C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XB58 | WENDL110.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD09JT7 | WENDL66.28TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD078Z7 | WENDL78.01TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD21144 | WENDL89.14TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9C5Z9 | WENDL99.82TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4U9M0 | WLN 26.41TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WMZ0 | WLN 30.89TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CQ03 | WLN 35.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YJC6 | WLN 40.61TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA0YYC1 | WLN 45.88TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WZM8 | XFAB 5.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WZM0 | XFAB 6.82TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CA30XZ7 | XIACB15.21TCIOPENZ | EUR | 0,12 | 0,12 | 0,12 | 24,00 | 1 | 0,12 | 200 | | | | |
| Warrant | DE000CE8VX92 | ZURIC164.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8VX84 | ZURIC207.9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WAA8 | ZURIC238.6TCIOPENZ | EUR | | | | | | | | | | | |